

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 34 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets |
|------------------------|------------------------|--|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | Repurc Replac |
| 31418AA65 | | BANK OF AMERICA, N.A. | 18 | \$9,416,100.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$2,790,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$48,417,276.45 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$989,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$2,535,682.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,145,118.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$1,088,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 8 | \$4,470,147.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 2 | \$989,035.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$171,333,266.90 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$243,174,477.38 | 100% | 0 | \$0.00 | | 0 |
| 31418AA73 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,326,087.05 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 41 | \$10,251,717.04 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$444,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335 | \$72,320,402.16 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | \$1,163,525.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$415,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 40 | \$10,025,223.72 | 7.65% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL | 3 | \$847,657.85 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$112,413.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$7,936,659.48 | 6.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 72 | \$18,031,247.48 | 13.75% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$671,884.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$479,626.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 9 | \$1,587,880.44 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,023,684.07 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$131,099,108.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AA81 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$611,254.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 123 | \$29,425,074.67 | 13.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 510 | \$99,069,252.65 | 46.51% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,313,735.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$680,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 181 | \$44,279,058.75 | 20.79% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$841,283.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$488,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$6,411,023.23 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 42 | \$8,555,036.82 | 4.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 75 | \$18,220,096.79 | 8.55% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$715,944.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,318,488.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 989 | \$213,025,903.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AA99 | METLIFE BANK, NA | 2 | \$1,129,494.63 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$448,152.65 | 6.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ONEWEST BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PNC BANK, N.A. | 3 | \$1,854,431.25 | 26.74% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$3,008,622.63 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$494,162.98 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,934,864.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AAU2 | 1ST SOURCE BANK | 10 | \$2,549,988.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 7 | \$1,845,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,165,446.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$93,580.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,425,145.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 24 | \$5,553,359.58 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 31 | \$7,464,564.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$4,199,993.09 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,136,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 138 | \$32,433,242.59 | 10.7% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 8 | \$1,201,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,496,335.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 203 | \$52,849,500.65 | 17.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 14 | \$2,517,753.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$5,951,415.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 8 | \$1,000,255.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,773,029.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$642,038.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$2,068,032.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$5,006,676.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 43 | \$9,319,513.05 | 3.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 36 | \$7,592,130.43 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$5,115,694.13 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 592 | \$145,354,995.30 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,250 | \$303,126,490.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AAV0 | BANK OF AMERICA, N.A. | 20 | \$5,202,081.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 122 | \$27,437,820.05 | 1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 38 | \$7,996,608.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 10 | \$1,755,897.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 57 | \$10,675,064.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$4,497,059.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$7,061,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,094,333.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,575,212.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,190,664.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 130 | \$25,027,877.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$396,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,060,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$397,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$11,344,034.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3,781 | \$613,498,165.07 | 22.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,075,436.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 50 | \$11,575,382.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,951,145.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,759,132.27 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$732,681.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 305 | \$68,934,138.54 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 39 | \$7,611,925.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 54 | \$14,388,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$3,167,964.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 850 | \$205,859,159.34 | 7.49% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 185 | \$38,021,437.74 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$1,277,290.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$6,995,266.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$930,987.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$764,000.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 37 | \$8,101,435.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,646,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 21 | \$4,628,087.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 11 | \$2,611,115.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,154,961.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$11,416,261.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,368,093.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 9 | \$2,145,122.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,821 | \$394,971,853.84 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,132 | \$1,231,243,454.46 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13,027 | \$2,749,947,750.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AAW8 | 1ST SOURCE BANK | 4 | \$770,783.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 159 | \$32,369,906.85 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$761,184.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 137 | \$27,664,162.56 | 3.85% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 10 | \$1,749,290.14 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | EVERBANK | 4 | \$648,044.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$52,734.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,668.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,384,228.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$734,998.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$992,877.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,159,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,999,989.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$650,474.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2,085 | \$316,444,604.79 | 44.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,859.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 19 | \$3,868,875.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$776,285.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 24 | \$3,999,596.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$581,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,144,645.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 127 | \$23,199,348.47 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$275,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 128 | \$26,994,429.12 | 3.76% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 7 | \$1,115,682.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 19 | \$3,985,011.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 40 | \$5,804,890.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,223,675.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 30 | \$3,657,932.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,131,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 54 | \$10,374,966.80 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$841,924.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$848,416.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,891,460.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$401,285.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$271,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$574,249.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 537 | \$114,562,124.34 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 583 | \$115,919,049.36 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | 4,103 | \$718,482,355.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AAX6 | BANK OF AMERICA, N.A. | 81 | \$15,131,862.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 235 | \$31,949,084.71 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 26 | \$4,035,063.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 21 | \$3,167,566.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 87 | \$13,156,079.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$3,490,019.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$3,094,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,748,871.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$914,745.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,389,630.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$313,756.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 127 | \$19,159,885.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 10 | \$1,441,466.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 15 | \$2,471,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 12 | \$1,132,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,883 | \$239,025,860.28 | 12.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$84,100.00 | 0% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 130 | \$21,983,070.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$532,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$365,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$3,733,030.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$773,189.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$691,410.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 541 | \$93,865,889.50 | 5.09% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 372 | \$58,844,738.28 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 52 | \$10,846,904.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 811 | \$148,862,673.37 | 8.07% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 19 | \$2,047,216.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 152 | \$21,142,083.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,135,353.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$716,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 49 | \$4,619,179.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 29 | \$4,594,329.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 171 | \$26,370,173.35 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 27 | \$4,042,882.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 66 | \$7,978,549.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$517,388.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 454 | \$71,975,929.33 | 3.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 766 | \$117,522,399.74 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,908 | \$896,822,972.98 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11,205 | \$1,844,098,255.77 | 100% | 0 | \$0.00 | | 0 |
| 31418ABA5 | 1ST SOURCE BANK | 24 | \$3,834,479.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 10 | \$1,587,697.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$346,503.35 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$718,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 7 | \$1,471,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$6,999,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 85 | \$29,319,708.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,414,540.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,511,235.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$932,026.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 138 | \$33,819,244.47 | 5.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 8 | \$1,021,530.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$411,445.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,242,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 155 | \$38,815,340.05 | 6.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 23 | \$4,571,634.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 53 | \$10,188,853.55 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10 | \$1,998,637.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$2,565,014.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$867,501.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 22 | \$4,026,237.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$147,791.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 138 | \$38,135,400.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$6,634,215.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 12 | \$3,136,370.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,116.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 57 | \$10,516,405.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$452,614.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,795,757.53 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 1,480 | \$421,928,268.46 | 66.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,344 | \$630,612,066.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418ABB3 | 1ST SOURCE BANK | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 4 | \$707,133.18 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$160,339.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$430,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,360,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,331,972.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$395,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$635,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 15 | \$2,869,700.00 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 9 | \$989,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 32 | \$6,529,319.38 | 12.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$786,986.85 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,971,841.18 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$387,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$872,914.99 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 20 | \$3,659,191.96 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$496,396.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 23 | \$3,160,310.51 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 72 | \$7,069,594.18 | 13.54% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$556,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 7 | \$696,808.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$888,040.04 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$315,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 6 | \$712,783.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,129,502.65 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$52,229,533.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABC1 | 1ST SOURCE BANK | 44 | \$6,019,013.04 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,013,733.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,259,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 6 | \$1,051,583.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,807,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,159,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,942,966.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 12 | \$2,828,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,200,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 70 | \$13,600,823.85 | 6.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 27 | \$3,727,140.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,005,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 180 | \$36,567,991.87 | 17.74% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$928,065.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$9,000,607.77 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 21 | \$2,867,230.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$3,784,084.92 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$258,356.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$430,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$706,981.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$956,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,174,054.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 161 | \$21,721,275.37 | 10.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$327,099.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 51 | \$7,424,861.81 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$82,321,965.63 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,075 | \$206,085,186.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABD9 | BANK OF AMERICA, N.A. | 3 | \$785,369.70 | 5.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$413,741.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$156,375.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$502,536.19 | 3.8% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$429,918.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,913,724.92 | 14.49% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$99,314.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$184,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$187,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$235,568.79 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$435,104.25 | 3.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$801,102.70 | 6.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$118,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$318,050.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$554,893.91 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,071,037.50 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,207,586.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABE7 | CITIMORTGAGE, INC. | 22 | \$5,267,020.36 | 28.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$741,534.89 | 4.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,779,932.55 | 9.71% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 31 | \$7,167,254.78 | 39.11% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$415,872.43 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$834,189.00 | 4.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PNC BANK, N.A. | 3 | \$448,830.50 | 2.45% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$1,030,411.01 | 5.62% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$640,268.43 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,325,313.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABF4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$145,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$751,212.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$408,467.11 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$696,100.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$691,728.73 | 7.89% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$268,930.30 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$153,435.79 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$381,598.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$176,102.86 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$234,380.67 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$754,147.18 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,102,070.44 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,763,173.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABG2 | BANK OF AMERICA, N.A. | 28 | \$5,067,563.17 | 4.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,877,468.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 9 | \$960,472.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$433,715.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 60 | \$7,022,631.48 | 6.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$450,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 718 | \$60,800,101.76 | 52.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 6 | \$404,165.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$906,097.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$530,363.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 35 | \$4,570,938.53 | 3.96% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 36 | \$5,677,246.57 | 4.91% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 29 | \$2,510,410.01 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$500,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$611,375.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,586,514.32 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,203,553.19 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$19,151,623.89 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,144 | \$115,542,340.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABH0 | CITIMORTGAGE, INC. | 22 | \$4,329,759.84 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,928,327.82 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$340,447.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$184,147.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 24 | \$4,171,119.14 | 6.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | \$30,921,009.27 | 45.24% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$288,935.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$718,232.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 26 | \$4,643,593.79 | 6.79% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$800,189.31 | 1.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$791,170.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$663,404.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$2,521,482.22 | 3.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$980,858.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,743,573.03 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,082,058.89 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$68,343,308.85 | 100% | 0 | \$0.00 | | 0 |
| 31418ABJ6 | BANK OF AMERICA, N.A. | 29 | \$15,312,829.58 | 35.42% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$2,003,183.20 | 4.63% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 18 | \$9,608,750.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$16,308,161.27 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$43,232,924.05 | 100% | 0 | \$0.00 | | 0 |
| 31418ABK3 | QUICKEN LOANS INC. | 2 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418ABL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$4,157,274.74 | 26.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$2,854,046.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$3,326,098.18 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$5,345,096.79 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$15,682,515.71 | 100% | 0 | \$0.00 | | 0 |
| 31418ABM9 | BANK OF AMERICA, N.A. | 4 | \$880,933.28 | 6.26% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 6 | \$1,429,250.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 28 | \$8,996,958.00 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,773,110.56 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,080,251.84 | 100% | 0 | \$0.00 | | 0 |
| 31418ABN7 | Unavailable | 11 | \$1,680,442.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,680,442.08 | 100% | 0 | \$0.00 | | 0 |
| 31418ABP2 | EMBRACE HOME LOANS, INC. | 6 | \$1,747,993.20 | 9.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 87 | \$13,579,946.39 | 71.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$246,667.92 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$513,037.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,997,950.00 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,085,594.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418ABQ0 | BANK OF AMERICA, N.A. | 4 | \$778,860.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$4,289,248.58 | 24.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 22 | \$3,179,115.70 | 18.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,211,114.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$381,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 12 | \$2,629,825.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,880,172.48 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,349,335.76 | 100% | 0 | \$0.00 | | 0 |
| 31418ABR8 | NATIONSTAR MORTGAGE, LLC | 3 | \$182,868.51 | 7.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$182,400.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,028,323.61 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,393,592.12 | 100% | 0 | \$0.00 | | 0 |
| 31418ABS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$301,521.57 | 8.82% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,254,955.93 | 36.72% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$775,464.81 | 22.69% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$755,755.46 | 22.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$329,630.09 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,417,327.86 | 100% | 0 | \$0.00 | | 0 |
| 31418ABU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$336,568.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 3 | \$639,350.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,420,531.40 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,396,449.40 | 100% | 0 | \$0.00 | | 0 |
| 31418ABV9 | PNC BANK, N.A. | 4 | \$714,977.73 | 34.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$378,700.00 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$974,790.18 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,068,467.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PDP7 | SALEM FIVE MORTGAGE COMPANY, LLC | 136 | \$34,003,459.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$34,003,459.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PDQ5 | | 59 | \$13,997,408.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 59 | \$13,997,408.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419BM51 | | POPULAR MORTGAGE, INC. | 28 | \$3,335,755.55 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$235,694.30 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,571,449.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419BM69 | | POPULAR MORTGAGE, INC. | 9 | \$1,072,500.00 | 84.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,800.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,266,300.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419BM77 | | POPULAR MORTGAGE, INC. | 23 | \$3,820,487.00 | 88.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$476,714.24 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,297,201.24 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419BM85 | | POPULAR MORTGAGE, INC. | 23 | \$2,888,219.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,888,219.19 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419BM93 | | POPULAR MORTGAGE, INC. | 10 | \$1,173,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,173,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419BMU6 | | POPULAR MORTGAGE, INC. | 13 | \$1,551,516.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,551,516.33 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N2A6 | | WASHINGTON MUTUAL BANK | 1 | \$1,399,774.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,399,774.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N2B4 | | WASHINGTON MUTUAL BANK | 1 | \$747,270.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$747,270.02 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N2C2 | | WASHINGTON MUTUAL BANK | 1 | \$2,219,058.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,219,058.81 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N2D0 | | WASHINGTON MUTUAL BANK | 1 | \$1,197,643.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,197,643.62 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419N2E8 | | WASHINGTON MUTUAL BANK | 1 | \$841,280.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$841,280.44 | 100% | 0 | \$0.00 | | 0 |
| 31419N2F5 | | WASHINGTON MUTUAL BANK | 1 | \$977,210.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$977,210.61 | 100% | 0 | \$0.00 | | 0 |
| 31419N2G3 | | WASHINGTON MUTUAL BANK | 1 | \$730,780.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$730,780.02 | 100% | 0 | \$0.00 | | 0 |
| 31419N2H1 | | WASHINGTON MUTUAL BANK | 1 | \$3,420,506.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,420,506.96 | 100% | 0 | \$0.00 | | 0 |
| 31419N2J7 | | WASHINGTON MUTUAL BANK | 1 | \$1,433,871.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,433,871.68 | 100% | 0 | \$0.00 | | 0 |
| 31419N2K4 | | WASHINGTON MUTUAL BANK | 1 | \$1,777,535.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,777,535.72 | 100% | 0 | \$0.00 | | 0 |
| 31419N2L2 | | WASHINGTON MUTUAL BANK | 1 | \$775,914.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$775,914.81 | 100% | 0 | \$0.00 | | 0 |
| 31419N2M0 | | WASHINGTON MUTUAL BANK | 1 | \$1,960,534.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,960,534.16 | 100% | 0 | \$0.00 | | 0 |
| 31419N2N8 | | WASHINGTON MUTUAL BANK | 1 | \$718,749.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$718,749.06 | 100% | 0 | \$0.00 | | 0 |
| 31419N2P3 | | WASHINGTON MUTUAL BANK | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N2Q1 | | WASHINGTON MUTUAL BANK | 1 | \$947,061.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$947,061.83 | 100% | 0 | \$0.00 | | 0 |
| 31419N2R9 | | WASHINGTON MUTUAL BANK | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419N2S7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,054,500.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,054,500.40 | 100% | 0 | \$0.00 | | 0 |
| 31419N2U2 | CWCAPITAL | 1 | \$8,525,011.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,525,011.12 | 100% | 0 | \$0.00 | | 0 |
| 31419N2W8 | COLUMN GUARANTEED LLC | 1 | \$3,393,268.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,393,268.31 | 100% | 0 | \$0.00 | | 0 |
| 31419N2X6 | COLUMN GUARANTEED LLC | 1 | \$21,726,709.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,726,709.33 | 100% | 0 | \$0.00 | | 0 |
| 31419N2Y4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$606,166.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$606,166.96 | 100% | 0 | \$0.00 | | 0 |
| 31419N2Z1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$467,573.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$467,573.03 | 100% | 0 | \$0.00 | | 0 |
| 31419N3A5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,480,439.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,480,439.51 | 100% | 0 | \$0.00 | | 0 |
| 31419N3B3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$712,293.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$712,293.39 | 100% | 0 | \$0.00 | | 0 |
| 31419N3C1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$926,307.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$926,307.59 | 100% | 0 | \$0.00 | | 0 |
| 31419N3D9 | PNC ARCS LLC | 1 | \$979,084.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$979,084.32 | 100% | 0 | \$0.00 | | 0 |
| 31419N3E7 | ARCS COMMERCIAL MORTGAGE COMPANY, | 1 | \$875,869.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | L.P. | | | | | | | |
| Total | | | 1 | \$875,869.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3F4 | | PNC ARCS LLC | 1 | \$2,564,704.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,564,704.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3G2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,170,502.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,170,502.82 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3H0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3J6 | | PNC ARCS LLC | 1 | \$7,437,292.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,437,292.89 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3L1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,480,319.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,480,319.30 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3P2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,151,354.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,151,354.23 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3Q0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,052,253.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,052,253.98 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3R8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,908,020.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,908,020.79 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3S6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,875,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3T4 | | HSBC BANK USA, NA | 1 | \$4,410,475.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,410,475.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N3U1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,985,341.44 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,985,341.44 | 100% | 0 | \$0.00 | | 0 |
| 31419N3V9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,617,765.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,617,765.57 | 100% | 0 | \$0.00 | | 0 |
| 31419N3W7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,347,503.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,347,503.03 | 100% | 0 | \$0.00 | | 0 |
| 31419N3Y3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,738,686.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,738,686.93 | 100% | 0 | \$0.00 | | 0 |
| 31419N3Z0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$939,090.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$939,090.12 | 100% | 0 | \$0.00 | | 0 |
| 31419N4A4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,995,079.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,995,079.01 | 100% | 0 | \$0.00 | | 0 |
| 31419N4B2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,377,202.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,377,202.48 | 100% | 0 | \$0.00 | | 0 |
| 31419N4C0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,546,695.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,546,695.06 | 100% | 0 | \$0.00 | | 0 |
| 31419N4D8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,249,212.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,249,212.91 | 100% | 0 | \$0.00 | | 0 |
| 31419N4H9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,399,786.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,399,786.07 | 100% | 0 | \$0.00 | | 0 |
| 31419N4J5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$813,441.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$813,441.54 | 100% | 0 | \$0.00 | | 0 |
| 31419N4K2 | | | 1 | \$2,654,562.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,654,562.69 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4L0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$841,532.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$841,532.94 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4M8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$846,355.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$846,355.53 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4N6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$846,355.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$846,355.53 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4P1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$968,210.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$968,210.85 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4Q9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$718,557.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$718,557.05 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4R7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$653,645.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$653,645.37 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4S5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$747,613.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$747,613.58 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4T3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$934,090.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$934,090.24 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4U0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,749.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,749.12 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419N4V8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,434,926.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,434,926.88 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31419NV63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$791,151.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$791,151.48 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | |
|--------------|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419NV97 | WASHINGTON MUTUAL BANK | 1 | \$918,431.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$918,431.81 | 100% | 0 | \$0.00 | | 0 |
| 31419NW21 | WASHINGTON MUTUAL BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NW39 | WASHINGTON MUTUAL BANK | 1 | \$912,454.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$912,454.72 | 100% | 0 | \$0.00 | | 0 |
| 31419NW47 | WASHINGTON MUTUAL BANK | 1 | \$1,548,562.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,548,562.67 | 100% | 0 | \$0.00 | | 0 |
| 31419NW54 | WASHINGTON MUTUAL BANK | 1 | \$720,528.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$720,528.12 | 100% | 0 | \$0.00 | | 0 |
| 31419NW62 | WASHINGTON MUTUAL BANK | 1 | \$989,429.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$989,429.97 | 100% | 0 | \$0.00 | | 0 |
| 31419NW70 | WASHINGTON MUTUAL BANK | 1 | \$873,239.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$873,239.54 | 100% | 0 | \$0.00 | | 0 |
| 31419NW88 | WASHINGTON MUTUAL BANK | 1 | \$2,551,226.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,551,226.92 | 100% | 0 | \$0.00 | | 0 |
| 31419NW96 | WASHINGTON MUTUAL BANK | 1 | \$808,234.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$808,234.61 | 100% | 0 | \$0.00 | | 0 |
| 31419NWA3 | M & T REALTY CAPITAL CORPORATION | 1 | \$695,185.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$695,185.43 | 100% | 0 | \$0.00 | | 0 |
| 31419NWB1 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,808,214.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,808,214.93 | 100% | 0 | \$0.00 | | 0 |
| 31419NWC9 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,518,604.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,518,604.14 | 100% | 0 | \$0.00 | | 0 |
| 31419NWE5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,627,276.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,627,276.30 | 100% | 0 | \$0.00 | | 0 |
| 31419NWF2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,185,383.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,185,383.77 | 100% | 0 | \$0.00 | | 0 |
| 31419NWG0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,536,704.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,536,704.82 | 100% | 0 | \$0.00 | | 0 |
| 31419NWH8 | | WASHINGTON MUTUAL BANK | 1 | \$923,141.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$923,141.55 | 100% | 0 | \$0.00 | | 0 |
| 31419NWJ4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,363,919.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,363,919.86 | 100% | 0 | \$0.00 | | 0 |
| 31419NWK1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NWL9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,447,127.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,447,127.82 | 100% | 0 | \$0.00 | | 0 |
| 31419NWM7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,319,380.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,319,380.26 | 100% | 0 | \$0.00 | | 0 |
| 31419NWN5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,192,882.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,192,882.85 | 100% | 0 | \$0.00 | | 0 |
| 31419NWP0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419NWQ8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,904,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,904,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NWR6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,556,665.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,556,665.24 | 100% | 0 | \$0.00 | | 0 |
| 31419NWS4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,584,081.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,584,081.65 | 100% | 0 | \$0.00 | | 0 |
| 31419NWU9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,519,369.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,519,369.41 | 100% | 0 | \$0.00 | | 0 |
| 31419NWW5 | WASHINGTON MUTUAL BANK | 1 | \$760,155.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$760,155.23 | 100% | 0 | \$0.00 | | 0 |
| 31419NWX3 | WASHINGTON MUTUAL BANK | 1 | \$1,982,956.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,982,956.95 | 100% | 0 | \$0.00 | | 0 |
| 31419NWX1 | WASHINGTON MUTUAL BANK | 1 | \$761,287.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$761,287.54 | 100% | 0 | \$0.00 | | 0 |
| 31419NX20 | CAPMARK FINANCE INC. | 1 | \$10,074,037.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,074,037.44 | 100% | 0 | \$0.00 | | 0 |
| 31419NX38 | CAPMARK FINANCE INC. | 1 | \$3,523,149.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,523,149.89 | 100% | 0 | \$0.00 | | 0 |
| 31419NX46 | WELLS FARGO BANK N.A. | 1 | \$8,157,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,157,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NX53 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,012,835.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,012,835.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419NX61 | CWCAPITAL | 1 | \$4,365,989.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,365,989.91 | 100% | 0 | \$0.00 | | 0 |
| 31419NX79 | CWCAPITAL | 1 | \$9,654,975.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,654,975.87 | 100% | 0 | \$0.00 | | 0 |
| 31419NX87 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,353,970.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,353,970.43 | 100% | 0 | \$0.00 | | 0 |
| 31419NX95 | ALLIANT CAPITAL LLC | 1 | \$1,040,214.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,040,214.11 | 100% | 0 | \$0.00 | | 0 |
| 31419NXA2 | WASHINGTON MUTUAL BANK | 1 | \$3,041,775.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,041,775.77 | 100% | 0 | \$0.00 | | 0 |
| 31419NXC8 | WASHINGTON MUTUAL BANK | 1 | \$1,847,807.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,847,807.64 | 100% | 0 | \$0.00 | | 0 |
| 31419NXD6 | WASHINGTON MUTUAL BANK | 1 | \$1,109,978.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,109,978.98 | 100% | 0 | \$0.00 | | 0 |
| 31419NXE4 | WASHINGTON MUTUAL BANK | 1 | \$2,109,622.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,109,622.68 | 100% | 0 | \$0.00 | | 0 |
| 31419NXF1 | WASHINGTON MUTUAL BANK | 1 | \$4,766,664.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,766,664.22 | 100% | 0 | \$0.00 | | 0 |
| 31419NXJ3 | WASHINGTON MUTUAL BANK | 1 | \$716,532.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$716,532.32 | 100% | 0 | \$0.00 | | 0 |
| 31419NXL8 | WASHINGTON MUTUAL BANK | 1 | \$2,890,022.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,890,022.09 | 100% | 0 | \$0.00 | | 0 |
| 31419NXM6 | WASHINGTON MUTUAL BANK | 1 | \$760,691.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$760,691.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419NXP9 | WASHINGTON MUTUAL BANK | 1 | \$2,497,143.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,497,143.24 | 100% | 0 | \$0.00 | | 0 |
| 31419NXR5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$769,176.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$769,176.67 | 100% | 0 | \$0.00 | | 0 |
| 31419NXS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,238,788.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,238,788.27 | 100% | 0 | \$0.00 | | 0 |
| 31419NXT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$586,052.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$586,052.82 | 100% | 0 | \$0.00 | | 0 |
| 31419NXU8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$747,177.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$747,177.43 | 100% | 0 | \$0.00 | | 0 |
| 31419NXV6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,596,835.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,596,835.26 | 100% | 0 | \$0.00 | | 0 |
| 31419NXW4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$917,606.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$917,606.47 | 100% | 0 | \$0.00 | | 0 |
| 31419NXX2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$705,382.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$705,382.95 | 100% | 0 | \$0.00 | | 0 |
| 31419NXY0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$942,173.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$942,173.12 | 100% | 0 | \$0.00 | | 0 |
| 31419NXZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,031,562.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,031,562.23 | 100% | 0 | \$0.00 | | 0 |
| 31419NY29 | PNC ARCS LLC | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NY37 | PNC ARCS LLC | 1 | \$2,886,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,886,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419NY60 | PNC ARCS LLC | 1 | \$2,718,037.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,718,037.90 | 100% | 0 | \$0.00 | | 0 |
| 31419NY78 | PNC ARCS LLC | 1 | \$960,878.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$960,878.50 | 100% | 0 | \$0.00 | | 0 |
| 31419NY86 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,269,122.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,269,122.12 | 100% | 0 | \$0.00 | | 0 |
| 31419NYB9 | ALLIANT CAPITAL LLC | 1 | \$987,727.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$987,727.16 | 100% | 0 | \$0.00 | | 0 |
| 31419NYC7 | ALLIANT CAPITAL LLC | 1 | \$5,248,894.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,248,894.11 | 100% | 0 | \$0.00 | | 0 |
| 31419NYD5 | COLUMN GUARANTEED LLC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NYE3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,045,155.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,045,155.01 | 100% | 0 | \$0.00 | | 0 |
| 31419NYF0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,632,161.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,632,161.05 | 100% | 0 | \$0.00 | | 0 |
| 31419NYG8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,527,547.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,527,547.14 | 100% | 0 | \$0.00 | | 0 |
| 31419NYH6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,105,632.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,105,632.35 | 100% | 0 | \$0.00 | | 0 |
| 31419NYJ2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,330,370.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,330,370.79 | 100% | 0 | \$0.00 | | 0 |
| 31419NYK9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,574,205.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,574,205.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419NYM5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,159,431.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,159,431.64 | 100% | 0 | \$0.00 | | 0 |
| 31419NYN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,893,665.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,893,665.31 | 100% | 0 | \$0.00 | | 0 |
| 31419NYQ6 | | HSBC BANK USA, NA | 1 | \$3,488,226.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,488,226.83 | 100% | 0 | \$0.00 | | 0 |
| 31419NYR4 | | HSBC BANK USA, NA | 1 | \$14,061,123.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,061,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31419NYU7 | | HSBC BANK USA, NA | 1 | \$5,583,083.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,583,083.50 | 100% | 0 | \$0.00 | | 0 |
| 31419NYV5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$5,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NYW3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,233,275.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,233,275.54 | 100% | 0 | \$0.00 | | 0 |
| 31419NYX1 | | WASHINGTON MUTUAL BANK | 1 | \$906,515.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$906,515.32 | 100% | 0 | \$0.00 | | 0 |
| 31419NYZ6 | | WASHINGTON MUTUAL BANK | 1 | \$727,244.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$727,244.94 | 100% | 0 | \$0.00 | | 0 |
| 31419NZ28 | | WASHINGTON MUTUAL BANK | 1 | \$1,340,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,340,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NZ36 | | WASHINGTON MUTUAL BANK | 1 | \$3,905,691.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,905,691.32 | 100% | 0 | \$0.00 | | 0 |
| 31419NZ44 | | WASHINGTON MUTUAL BANK | 1 | \$4,225,749.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,225,749.88 | 100% | 0 | \$0.00 | | 0 |
| 31419NZ51 | | WASHINGTON MUTUAL BANK | 1 | \$2,441,620.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,441,620.01 | 100% | 0 | \$0.00 | | 0 |
| 31419NZ69 | | WASHINGTON MUTUAL BANK | 1 | \$2,425,839.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,425,839.87 | 100% | 0 | \$0.00 | | 0 |
| 31419NZ77 | | WASHINGTON MUTUAL BANK | 1 | \$2,793,137.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,793,137.33 | 100% | 0 | \$0.00 | | 0 |
| 31419NZ85 | | WASHINGTON MUTUAL BANK | 1 | \$2,090,102.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,090,102.65 | 100% | 0 | \$0.00 | | 0 |
| 31419NZA0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,070,005.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,070,005.91 | 100% | 0 | \$0.00 | | 0 |
| 31419NZD4 | | PNC ARCS LLC | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419NZE2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,600,978.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,978.33 | 100% | 0 | \$0.00 | | 0 |
| 31419NZF9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,092,421.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,092,421.60 | 100% | 0 | \$0.00 | | 0 |
| 31419NZG7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$955,115.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$955,115.32 | 100% | 0 | \$0.00 | | 0 |
| 31419NZH5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$22,880,285.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,880,285.10 | 100% | 0 | \$0.00 | | 0 |
| 31419NZJ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,128,329.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,128,329.91 | 100% | 0 | \$0.00 | | 0 |
| 31419NZK8 | | | 1 | \$455,975.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|----------|------------------------|-------------|----------|---------------|----------|---|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$455,975.61 | 100% | 0 | \$0.00 | 0 | |
| 31419NZL6 | | WASHINGTON MUTUAL BANK | 1 | \$652,534.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$652,534.77 | 100% | 0 | \$0.00 | 0 | |
| 31419NZM4 | | WASHINGTON MUTUAL BANK | 1 | \$929,511.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$929,511.49 | 100% | 0 | \$0.00 | 0 | |
| 31419NZN2 | | WASHINGTON MUTUAL BANK | 1 | \$719,097.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$719,097.22 | 100% | 0 | \$0.00 | 0 | |
| 31419NZP7 | | WASHINGTON MUTUAL BANK | 1 | \$1,924,407.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,924,407.14 | 100% | 0 | \$0.00 | 0 | |
| 31419NZS1 | | WASHINGTON MUTUAL BANK | 1 | \$778,135.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$778,135.03 | 100% | 0 | \$0.00 | 0 | |
| 31419NZT9 | | WASHINGTON MUTUAL BANK | 1 | \$2,694,502.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,694,502.87 | 100% | 0 | \$0.00 | 0 | |
| 31419NZU6 | | WASHINGTON MUTUAL BANK | 1 | \$743,505.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$743,505.40 | 100% | 0 | \$0.00 | 0 | |
| 31419NZW2 | | WASHINGTON MUTUAL BANK | 1 | \$745,753.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$745,753.28 | 100% | 0 | \$0.00 | 0 | |
| 31419NZX0 | | WASHINGTON MUTUAL BANK | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31419NZY8 | | WASHINGTON MUTUAL BANK | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31419NZZ5 | | WASHINGTON MUTUAL BANK | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AS38 | STERLING SAVINGS BANK | 5 | \$1,099,510.00 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,271,581.79 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,371,091.79 | 100% | 0 | \$0.00 | | 0 |
| 31421AS46 | Unavailable | 4 | \$975,856.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$975,856.94 | 100% | 0 | \$0.00 | | 0 |
| 31421AS53 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$965,720.00 | 61.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$454,661.12 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,579,381.12 | 100% | 0 | \$0.00 | | 0 |
| 31421AS61 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$482,344.23 | 15.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$600,500.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,055,009.17 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,137,853.40 | 100% | 0 | \$0.00 | | 0 |
| 31421AS79 | WELLS FARGO BANK, N.A. | 3 | \$412,841.89 | 29.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$972,014.38 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,384,856.27 | 100% | 0 | \$0.00 | | 0 |
| 31421AS87 | PHH MORTGAGE CORPORATION | 1 | \$359,536.59 | 17.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,273,770.28 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$479,077.84 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,112,384.71 | 100% | 0 | \$0.00 | | 0 |
| 31421ATA1 | Unavailable | 4 | \$826,113.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$826,113.62 | 100% | 0 | \$0.00 | | 0 |
| 31421ATB9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$445,600.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,619,343.92 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,065,682.92 | 59.75% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$5,130,626.84 | 100% | 0 | \$0.00 | | 0 |
| 31421ATC7 | WELLS FARGO BANK, N.A. | | 1 | \$260,000.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,228,028.84 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,488,028.84 | 100% | 0 | \$0.00 | | 0 |
| 31421ATE3 | Unavailable | | 6 | \$884,555.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$884,555.05 | 100% | 0 | \$0.00 | | 0 |
| 31421ATF0 | Unavailable | | 6 | \$1,031,398.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,398.57 | 100% | 0 | \$0.00 | | 0 |
| 31421ATG8 | WELLS FARGO BANK, N.A. | | 3 | \$584,675.00 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,068,758.98 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,653,433.98 | 100% | 0 | \$0.00 | | 0 |
| 31421ATH6 | WELLS FARGO BANK, N.A. | | 7 | \$1,615,328.63 | 22.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,684,045.65 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,299,374.28 | 100% | 0 | \$0.00 | | 0 |
| 31421ATK9 | WELLS FARGO BANK, N.A. | | 1 | \$167,788.63 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$963,914.06 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,131,702.69 | 100% | 0 | \$0.00 | | 0 |
| 31421ATL7 | WELLS FARGO BANK, N.A. | | 1 | \$181,390.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,521,397.28 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,702,787.28 | 100% | 0 | \$0.00 | | 0 |
| 31381NV34 | CITIBANK, N.A. | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381R5W0 | WALKER & DUNLOP, LLC | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RSD7 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$4,194,773.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,194,773.66 | 100% | 0 | \$0.00 | | 0 |
| 31381RSE5 | | | 1 | \$10,486,982.08 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$10,486,982.08 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381RSF2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,092,437.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,092,437.21 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381RUM4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381RXB5 | | ALLIANT CAPITAL LLC | 1 | \$7,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,365,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2A9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2B7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2C5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2D3 | | WALKER & DUNLOP, LLC | 1 | \$2,251,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,251,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2F8 | | WALKER & DUNLOP, LLC | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2H4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2J0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2K7 | | CWCAPITAL | 1 | \$25,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,150,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381S2L5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,195,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,195,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S2P6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S2R2 | BEECH STREET CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S2T8 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S2V3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S2W1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3B6 | BEECH STREET CAPITAL, LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3C4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3D2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,262,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,262,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3E0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3F7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,175,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381S3G5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3H3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3K6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3L4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3M2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3N0 | | HSBC BANK USA, NA | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3Q3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3R1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3S9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3T7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3U4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,512,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,512,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381S3V2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,412,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,412,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3W0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,834,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,834,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S3Y6 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4A7 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4B5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4C3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4D1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4F6 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4G4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4H2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4K5 | BEECH STREET CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4L3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$57,156,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$57,156,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4M1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4N9 | | WALKER & DUNLOP, LLC | 1 | \$10,537,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,537,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4P4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4Q2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4R0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4S8 | | WALKER & DUNLOP, LLC | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5A6 | | Unavailable | 1 | \$53,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5D0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5E8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5F5 | | WELLS FARGO BANK N.A. | 1 | \$22,319,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$22,319,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5G3 | | WALKER & DUNLOP, LLC | 1 | \$4,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5J7 | | FREMONT BANK | 1 | \$890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5K4 | | WALKER & DUNLOP, LLC | 1 | \$24,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5L2 | | ALLIANT CAPITAL LLC | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5M0 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5N8 | | PILLAR MULTIFAMILY, LLC | 1 | \$33,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5P3 | | ALLIANT CAPITAL LLC | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5Q1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$44,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5R9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,184,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,184,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5S7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5U2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S5V0 | | | 1 | \$10,927,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$10,927,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S5W8 | | WELLS FARGO BANK N.A. | 1 | \$21,546,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,546,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S5X6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S5Y4 | | ALLIANT CAPITAL LLC | 1 | \$8,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S6B3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S6C1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S6F4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S6Q0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S6R8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,826,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,826,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S6S6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,898,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,898,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S6T4 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381S6U1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,067,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,067,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6V9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6W7 | CWCAPITAL | 1 | \$15,827,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,827,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6X5 | CWCAPITAL | 1 | \$9,327,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,327,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6Y3 | CWCAPITAL | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6Z0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7D8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7E6 | WALKER & DUNLOP, LLC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7F3 | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7G1 | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7H9 | BEECH STREET CAPITAL, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7J5 | M & T REALTY CAPITAL CORPORATION | 1 | \$30,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$30,550,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381S7L0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SBX9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,137,541.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,137,541.74 | 100% | 0 | \$0.00 | | 0 |
| 31381SCK6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SFA5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,598,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,598,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SFB3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SH39 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SJ52 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SJD5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SL34 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SLM2 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381SLQ3 | | WALKER & DUNLOP, LLC | 1 | \$10,687,355.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,687,355.93 | 100% | 0 | \$0.00 | | 0 |
| 31381SMT6 | | WALKER & DUNLOP, LLC | 1 | \$13,815,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,815,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SMU3 | | WALKER & DUNLOP, LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SN24 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,230,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,230,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SPD8 | | WALKER & DUNLOP, LLC | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SQ62 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SQE5 | | WALKER & DUNLOP, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SQW5 | | CWCAPITAL | 1 | \$24,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SQX3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,791,140.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,791,140.24 | 100% | 0 | \$0.00 | | 0 |
| 31381SQY1 | | WALKER & DUNLOP, LLC | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SQZ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,866,564.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,866,564.29 | 100% | 0 | \$0.00 | | 0 |
| 31381SR53 | | BEECH STREET CAPITAL, LLC | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381SRC8 | | CITIBANK, N.A. | 1 | \$11,984,111.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,984,111.48 | 100% | 0 | \$0.00 | | 0 |
| 31381SRG9 | | WELLS FARGO BANK N.A. | 1 | \$28,062,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,062,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SRM6 | | WELLS FARGO BANK N.A. | 1 | \$32,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SRN4 | | WELLS FARGO BANK N.A. | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SRP9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SRS3 | | WALKER & DUNLOP, LLC | 1 | \$11,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SRV6 | | WELLS FARGO BANK N.A. | 1 | \$11,335,954.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,335,954.09 | 100% | 0 | \$0.00 | | 0 |
| 31381SRZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,007,517.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,007,517.14 | 100% | 0 | \$0.00 | | 0 |
| 31381SS45 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,434,173.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,434,173.36 | 100% | 0 | \$0.00 | | 0 |
| 31381SS52 | | 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 |
| 31381SS94 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SSB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,901,856.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,901,856.47 | 100% | 0 | \$0.00 | | 0 |
| 31381SSD5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,174,874.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,174,874.52 | 100% | 0 | \$0.00 | | 0 |
| 31381SSE3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,994,911.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,994,911.85 | 100% | 0 | \$0.00 | | 0 |
| 31381SSU7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,472,398.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,472,398.08 | 100% | 0 | \$0.00 | | 0 |
| 31381SSV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,565.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,997,565.64 | 100% | 0 | \$0.00 | | 0 |
| 31381SSY9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ST36 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,399,207.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,399,207.68 | 100% | 0 | \$0.00 | | 0 |
| 31381ST44 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,017,052.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,017,052.47 | 100% | 0 | \$0.00 | | 0 |
| 31381STD4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,761,077.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,761,077.55 | 100% | 0 | \$0.00 | | 0 |
| 31381STH5 | | CWCAPITAL | 1 | \$16,512,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,512,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SU34 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SU67 | | ALLIANT CAPITAL LLC | 1 | \$1,208,575.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,208,575.45 | 100% | 0 | \$0.00 | | 0 |
| 31381SU75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SU91 | | ALLIANT CAPITAL LLC | 1 | \$1,048,676.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,048,676.53 | 100% | 0 | \$0.00 | | 0 |
| 31381SUE0 | | ARBOR COMMERCIAL FUNDING LLC | 5 | \$6,153,081.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$6,153,081.19 | 100% | 0 | \$0.00 | | 0 |
| 31381SUF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,689,181.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,689,181.51 | 100% | 0 | \$0.00 | | 0 |
| 31381SUK6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,147,473.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,147,473.47 | 100% | 0 | \$0.00 | | 0 |
| 31381SUN0 | | ALLIANT CAPITAL LLC | 1 | \$1,126,107.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,126,107.25 | 100% | 0 | \$0.00 | | 0 |
| 31381SUP5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SUU4 | | WALKER & DUNLOP, LLC | 1 | \$5,012,708.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,012,708.51 | 100% | 0 | \$0.00 | | 0 |
| 31381SUW0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2 | \$5,303,596.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$5,303,596.14 | 100% | 0 | \$0.00 | | 0 |
| 31381SV58 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,465,919.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,465,919.97 | 100% | 0 | \$0.00 | | 0 |
| 31381SV66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,993,546.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,993,546.22 | 100% | 0 | \$0.00 | | 0 |
| 31381SV74 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,418,934.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,418,934.27 | 100% | 0 | \$0.00 | | 0 |
| 31381SVD1 | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | BEECH STREET CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SVG4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,387,045.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,387,045.27 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SVT6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,815,418.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,815,418.56 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SVV1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SVW9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,427,939.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,427,939.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SW32 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,536,942.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,536,942.42 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SW40 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SW65 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,985,514.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,985,514.59 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SW73 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,496,671.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,496,671.84 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SW81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381SWA6 | | WALKER & DUNLOP, LLC | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381SWB4 | | WALKER & DUNLOP, LLC | 1 | \$6,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SWD0 | | WALKER & DUNLOP, LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SWE8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SWT5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,777,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,777,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SWW8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,469,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,469,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SWX6 | | ALLIANT CAPITAL LLC | 1 | \$7,685,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,685,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SWY4 | | WALKER & DUNLOP, LLC | 1 | \$9,637,083.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,637,083.30 | 100% | 0 | \$0.00 | | 0 |
| 31381SWZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,560.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,198,560.80 | 100% | 0 | \$0.00 | | 0 |
| 31381SX31 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,388,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,388,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SX49 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SX56 | | BEECH STREET CAPITAL, LLC | 1 | \$4,284,797.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,284,797.52 | 100% | 0 | \$0.00 | | 0 |
| 31381SX64 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$12,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SX80 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SX98 | | HOMESTREET CAPITAL CORPORATION | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SXA5 | | WALKER & DUNLOP, LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SXB3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$74,281,883.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,281,883.83 | 100% | 0 | \$0.00 | | 0 |
| 31381SXD9 | | CITIBANK, N.A. | 1 | \$6,442,192.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,442,192.51 | 100% | 0 | \$0.00 | | 0 |
| 31381SXE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,736,200.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,736,200.12 | 100% | 0 | \$0.00 | | 0 |
| 31381SXF4 | | CITIBANK, N.A. | 1 | \$17,506,789.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,506,789.52 | 100% | 0 | \$0.00 | | 0 |
| 31381S XK3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,742,054.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,742,054.89 | 100% | 0 | \$0.00 | | 0 |
| 31381SXM9 | | CWCAPITAL | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S XN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SXP2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SXS6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$7,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SXT4 | | BEECH STREET CAPITAL, LLC | 1 | \$4,994,286.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,994,286.18 | 100% | 0 | \$0.00 | | 0 |
| 31381SXU1 | | CWCAPITAL | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SXV9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,921,549.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,921,549.56 | 100% | 0 | \$0.00 | | 0 |
| 31381SXW7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,234,106.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,234,106.51 | 100% | 0 | \$0.00 | | 0 |
| 31381SXX5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$22,248,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,248,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SXY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,754.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,897,754.80 | 100% | 0 | \$0.00 | | 0 |
| 31381SY55 | | ALLIANT CAPITAL LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYA4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYB2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,372,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,372,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYC0 | | WALKER & DUNLOP, LLC | 1 | \$31,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYE6 | | WELLS FARGO BANK N.A. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYG1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,122,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,122,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYH9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$37,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYJ5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYP1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,340,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,340,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYR7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,472,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,472,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYX4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYY2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,163,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZ21 | | WALKER & DUNLOP, LLC | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZ39 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$27,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZ47 | | WALKER & DUNLOP, LLC | 1 | \$3,534,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,534,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381SZ54 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,512,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,512,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZ62 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZ96 | | ALLIANT CAPITAL LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZC9 | | CWCAPITAL | 1 | \$15,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZD7 | | CWCAPITAL | 1 | \$4,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZE5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZF2 | | WELLS FARGO BANK N.A. | 1 | \$7,629,264.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,629,264.15 | 100% | 0 | \$0.00 | | 0 |
| 31381SZM7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZT2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,162,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,162,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZU9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZV7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,180,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381SZX3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZY1 | | ALLIANT CAPITAL LLC | 1 | \$4,436,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,436,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TA34 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TA59 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TA67 | | BEECH STREET CAPITAL, LLC | 1 | \$21,331,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,331,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TA91 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,162,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,162,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAB6 | | FREMONT BANK | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAK6 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,398,557.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,398,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31381TAL4 | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAP5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,196,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,196,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAQ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAS9 | | BEECH STREET CAPITAL, LLC | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAT7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,426,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,426,200.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAV2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAX8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381TAZ3 | | CENTERLINE MORTGAGE CAPITAL | 3 | \$5,887,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| Total | | | 3 | \$5,887,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TB25 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TB33 | | CWCAPITAL | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TB41 | | ALLIANT CAPITAL LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TB58 | | BEECH STREET CAPITAL, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TB66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,624,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,624,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TB74 | | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBC3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBE9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBF6 | | WELLS FARGO BANK N.A. | 1 | \$3,990,252.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,990,252.82 | 100% | 0 | \$0.00 | | 0 |
| 31381TBH2 | | ALLIANT CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBJ8 | | BEECH STREET CAPITAL, LLC | 1 | \$9,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,490,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TBL3 | | ALLIANT CAPITAL LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBM1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBQ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBS8 | | BEECH STREET CAPITAL, LLC | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBU3 | | BEECH STREET CAPITAL, LLC | 1 | \$7,887,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,887,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBV1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBW9 | | BEECH STREET CAPITAL, LLC | 1 | \$10,736,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,736,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBZ2 | | BEECH STREET CAPITAL, LLC | 1 | \$11,326,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,326,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC73 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$34,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCD0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TCE8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCJ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,345,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,345,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,924,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,924,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCZ1 | | CWCAPITAL | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TD31 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDC1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDH0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$934,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$934,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDN7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDU1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEJ5 | | | 1 | \$11,193,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BEECH STREET CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$11,193,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TEK2 | | BEECH STREET CAPITAL, LLC | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TEL0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TEP1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TEW6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TEZ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TF21 | | Unavailable | 1 | \$8,015,669.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,015,669.19 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TF39 | | Unavailable | 1 | \$6,870,119.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,870,119.89 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TF47 | | Unavailable | 1 | \$514,919.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$514,919.83 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TF54 | | Unavailable | 1 | \$1,049,567.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,049,567.45 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TF62 | | Unavailable | 1 | \$527,562.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$527,562.33 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TF70 | | Unavailable | 1 | \$6,396,650.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,396,650.71 | 100% | 0 | \$0.00 | 0 | |

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|--------------|-------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TF88 | Unavailable | 1 | \$4,384,547.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,384,547.15 | 100% | 0 | \$0.00 | | 0 |
| 31381TF96 | Unavailable | 1 | \$4,186,563.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,186,563.06 | 100% | 0 | \$0.00 | | 0 |
| 31381TFR6 | Unavailable | 1 | \$5,979,891.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,979,891.82 | 100% | 0 | \$0.00 | | 0 |
| 31381TFS4 | Unavailable | 1 | \$13,437,364.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,437,364.71 | 100% | 0 | \$0.00 | | 0 |
| 31381TFT2 | Unavailable | 1 | \$14,856,593.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,856,593.28 | 100% | 0 | \$0.00 | | 0 |
| 31381TFV7 | Unavailable | 1 | \$1,361,968.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,361,968.11 | 100% | 0 | \$0.00 | | 0 |
| 31381TFW5 | Unavailable | 1 | \$4,370,277.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,370,277.84 | 100% | 0 | \$0.00 | | 0 |
| 31381TFX3 | Unavailable | 1 | \$5,339,126.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,339,126.58 | 100% | 0 | \$0.00 | | 0 |
| 31381TFY1 | Unavailable | 1 | \$8,051,812.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,051,812.88 | 100% | 0 | \$0.00 | | 0 |
| 31381TFZ8 | Unavailable | 1 | \$4,477,536.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,477,536.95 | 100% | 0 | \$0.00 | | 0 |
| 31381TGA2 | Unavailable | 1 | \$2,803,254.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,803,254.54 | 100% | 0 | \$0.00 | | 0 |
| 31381TGB0 | Unavailable | 1 | \$3,245,347.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,245,347.80 | 100% | 0 | \$0.00 | | 0 |
| 31381TGC8 | Unavailable | 1 | \$3,708,062.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,708,062.84 | 100% | 0 | \$0.00 | | 0 |
| 31381TGD6 | Unavailable | 1 | \$3,737,813.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,737,813.33 | 100% | 0 | \$0.00 | | 0 |
| 31381TGE4 | Unavailable | 1 | \$1,468,352.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,468,352.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TGH7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THH6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,819,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,819,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3EK9 | | Unavailable | 25 | \$5,150,490.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,150,490.61 | 100% | 0 | \$0.00 | | 0 |
| 3138A3EL7 | | Unavailable | 24 | \$6,254,272.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,254,272.42 | 100% | 0 | \$0.00 | | 0 |
| 3138A3EM5 | | Unavailable | 25 | \$6,269,909.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,269,909.25 | 100% | 0 | \$0.00 | | 0 |
| 3138A65J5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,887,540.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,887,540.27 | 100% | 0 | \$0.00 | | 0 |
| 3138A6DQ0 | | FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,528,333.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,528,333.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6N89 | | STERLING SAVINGS BANK | 43 | \$11,586,845.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,586,845.02 | 100% | 0 | \$0.00 | | 0 |
| 3138A6N97 | | STERLING SAVINGS BANK | 22 | \$1,794,500.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,794,500.47 | 100% | 0 | \$0.00 | | 0 |
| 3138A6PA2 | | STERLING SAVINGS BANK | 27 | \$3,501,054.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,501,054.17 | 100% | 0 | \$0.00 | | 0 |
| 3138A6PB0 | | | 45 | \$10,418,333.42 | 100% | 0 | \$0.00 | NA | 0 |

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| | | STERLING SAVINGS BANK | | | | | | | |
| Total | | | 45 | \$10,418,333.42 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A6PC8 | | STERLING SAVINGS BANK | 16 | \$1,535,263.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,535,263.74 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A6PD6 | | STERLING SAVINGS BANK | 15 | \$3,648,439.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,648,439.86 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A83K0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,602,094.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,602,094.22 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A9QB3 | | RBC BANK (USA) | 107 | \$19,330,416.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,330,416.60 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A9QC1 | | RBC BANK (USA) | 87 | \$16,826,104.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,826,104.41 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A9QD9 | | RBC BANK (USA) | 142 | \$21,849,524.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,849,524.27 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A9QE7 | | RBC BANK (USA) | 28 | \$3,294,406.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,294,406.48 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A9QJ6 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$700,025.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$700,025.29 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ABU23 | | REGIONS BANK | 19 | \$2,383,291.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,383,291.40 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ABUS6 | | REGIONS BANK | 284 | \$68,022,557.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$68,022,557.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ABUT4 | | REGIONS BANK | 65 | \$3,714,213.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,714,213.82 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ABUU1 | | REGIONS BANK | 116 | \$15,059,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,059,121.00 | 100% | 0 | \$0.00 | 0 | 0 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABUV9 | | REGIONS BANK | 101 | \$6,553,468.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,553,468.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ABUW7 | | REGIONS BANK | 103 | \$10,049,844.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,049,844.72 | 100% | 0 | \$0.00 | | 0 |
| 3138ABUY3 | | REGIONS BANK | 27 | \$6,256,728.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,256,728.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ABUZ0 | | REGIONS BANK | 17 | \$1,676,738.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,676,738.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5F8 | | REGIONS BANK | 230 | \$57,449,466.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$57,449,466.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5G6 | | REGIONS BANK | 236 | \$42,797,199.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$42,797,199.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5H4 | | REGIONS BANK | 113 | \$14,530,178.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,530,178.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5J0 | | REGIONS BANK | 118 | \$7,124,300.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,124,300.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5K7 | | REGIONS BANK | 95 | \$9,335,405.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,335,405.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5L5 | | REGIONS BANK | 25 | \$1,624,395.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,624,395.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5M3 | | REGIONS BANK | 13 | \$2,986,635.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,986,635.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5N1 | | REGIONS BANK | 18 | \$2,035,522.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,035,522.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6H1 | | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$1,049,970.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,049,970.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6J7 | | ONEWEST BANK, NATIONAL ASSOCIATION | 13 | \$3,361,141.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,361,141.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AE6K4 | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,026,686.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,026,686.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6L2 | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,191,918.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,191,918.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6M0 | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$1,222,755.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,222,755.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6N8 | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$1,498,039.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,498,039.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6P3 | ONEWEST BANK, NATIONAL ASSOCIATION | 47 | \$11,958,941.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,958,941.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6Q1 | ONEWEST BANK, NATIONAL ASSOCIATION | 12 | \$3,015,695.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,015,695.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDB6 | Unavailable | 6 | \$1,125,408.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,125,408.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AEDC4 | Unavailable | 6 | \$1,235,464.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,235,464.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYL1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$464,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,461,482.47 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,925,482.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AEYM9 | Unavailable | 35 | \$6,118,788.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,118,788.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2R6 | QUICKEN LOANS INC. | 60 | \$15,788,756.81 | 79.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,149,830.16 | 20.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$19,938,586.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2S4 | QUICKEN LOANS INC. | | 58 | \$13,881,951.88 | 69.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$6,081,315.10 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,963,266.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2T2 | QUICKEN LOANS INC. | | 69 | \$18,044,220.08 | 90.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,964,532.69 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,008,752.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AHR24 | CITIMORTGAGE, INC. | | 5 | \$1,567,028.78 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$23,254,218.02 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$24,821,246.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AHR32 | CITIMORTGAGE, INC. | | 10 | \$2,489,405.41 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$22,652,578.64 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$25,141,984.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AHR40 | CITIMORTGAGE, INC. | | 18 | \$4,981,325.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$30,441,997.82 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$35,423,322.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AHRG3 | CITIMORTGAGE, INC. | | 6 | \$869,670.76 | 72.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$323,435.71 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,193,106.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AHRH1 | CITIMORTGAGE, INC. | | 18 | \$2,895,911.92 | 92.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$238,460.49 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,134,372.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AHRW8 | CITIMORTGAGE, INC. | | 9 | \$2,622,985.96 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$22,592,971.99 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,215,957.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AHRX6 | CITIMORTGAGE, INC. | | 14 | \$3,493,023.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$21,610,589.53 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$25,103,612.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AHRZ1 | CITIMORTGAGE, INC. | | 12 | \$2,955,231.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$27,285,112.17 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$30,240,343.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AHRZ1 | CITIMORTGAGE, INC. | | 13 | \$2,721,164.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$17,409,230.81 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,130,394.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AJ2S0 | PROSPECT MORTGAGE, LLC | 13 | \$5,201,567.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,201,567.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ2T8 | PROSPECT MORTGAGE, LLC | 17 | \$4,864,969.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,864,969.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ2U5 | PROSPECT MORTGAGE, LLC | 23 | \$1,516,424.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,516,424.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ2V3 | PROSPECT MORTGAGE, LLC | 13 | \$1,038,038.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,038,038.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ2W1 | PROSPECT MORTGAGE, LLC | 5 | \$1,012,660.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,012,660.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ2X9 | PROSPECT MORTGAGE, LLC | 14 | \$1,794,908.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,794,908.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ2Y7 | PROSPECT MORTGAGE, LLC | 16 | \$5,665,008.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,665,008.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ2Z4 | PROSPECT MORTGAGE, LLC | 14 | \$1,133,173.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,133,173.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3A8 | PROSPECT MORTGAGE, LLC | 11 | \$1,053,602.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,053,602.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3B6 | PROSPECT MORTGAGE, LLC | 15 | \$4,951,421.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,951,421.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3C4 | PROSPECT MORTGAGE, LLC | 5 | \$1,342,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,342,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3D2 | PROSPECT MORTGAGE, LLC | 6 | \$1,476,680.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,476,680.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ7J5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$8,000,096.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,000,096.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ7K2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,010,951.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,010,951.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQL9 | | COMPASS BANK | 41 | \$12,469,822.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,469,822.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQM7 | | COMPASS BANK | 24 | \$2,766,880.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,766,880.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQN5 | | COMPASS BANK | 49 | \$13,469,957.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,469,957.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQP0 | | COMPASS BANK | 8 | \$1,276,774.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,276,774.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQQ8 | | COMPASS BANK | 30 | \$3,515,729.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,515,729.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQR6 | | COMPASS BANK | 19 | \$1,317,607.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,317,607.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQS4 | | COMPASS BANK | 97 | \$25,849,975.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,849,975.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQT2 | | COMPASS BANK | 43 | \$5,578,156.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,578,156.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQU9 | | COMPASS BANK | 35 | \$2,708,887.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,708,887.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQV7 | | COMPASS BANK | 22 | \$5,071,336.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,071,336.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQW5 | | COMPASS BANK | 10 | \$1,274,460.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,274,460.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AJQX3 | | COMPASS BANK | 20 | \$1,474,189.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,474,189.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AK3K3 | | STERLING SAVINGS BANK | 17 | \$4,935,033.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,935,033.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AK3L1 | | STERLING SAVINGS BANK | 9 | \$2,892,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,892,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AKT25 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,857,263.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,857,263.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ALE94 | | PROSPECT MORTGAGE, LLC | 4 | \$856,879.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$856,879.57 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFA0 | | PROSPECT MORTGAGE, LLC | 64 | \$19,907,772.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,907,772.35 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFB8 | | PROSPECT MORTGAGE, LLC | 46 | \$14,875,268.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,875,268.21 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFC6 | | PROSPECT MORTGAGE, LLC | 8 | \$2,456,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,456,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFD4 | | PROSPECT MORTGAGE, LLC | 7 | \$3,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFE2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,783,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,783,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFF9 | | PROSPECT MORTGAGE, LLC | 25 | \$7,953,170.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,953,170.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ALSP3 | | Unavailable | 106 | \$25,052,106.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,052,106.31 | 100% | 0 | \$0.00 | | 0 |
| 3138ALSQ1 | | Unavailable | 72 | \$20,179,454.62 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$20,179,454.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AMEN1 | | SWBC MORTGAGE | 44 | \$11,610,778.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,610,778.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AMEP6 | | SWBC MORTGAGE | 44 | \$13,315,518.67 | 94.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$803,958.28 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,119,476.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AMEQ4 | | SWBC MORTGAGE | 15 | \$1,173,079.77 | 82.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$254,459.37 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,427,539.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AMER2 | | SWBC MORTGAGE | 20 | \$1,365,816.56 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$223,812.80 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,589,629.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AMN27 | | Unavailable | 18 | \$2,422,883.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,422,883.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AMN35 | | Unavailable | 130 | \$36,967,750.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$36,967,750.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AMN43 | | Unavailable | 75 | \$19,480,879.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,480,879.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AMN50 | | Unavailable | 14 | \$2,722,587.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,722,587.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AMNU5 | | Unavailable | 12 | \$3,039,645.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,039,645.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AMNV3 | | Unavailable | 16 | \$3,238,183.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,238,183.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AMNW1 | | Unavailable | 47 | \$15,188,864.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,188,864.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AMNX9 | | Unavailable | 63 | \$17,222,837.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,222,837.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AMNY7 | | Unavailable | 125 | \$35,253,432.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$35,253,432.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AMNZ4 | | Unavailable | 117 | \$26,882,211.85 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 117 | \$26,882,211.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQF3 | | NAVY FEDERAL CREDIT UNION | 77 | \$21,090,210.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$21,090,210.95 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQG1 | | NAVY FEDERAL CREDIT UNION | 64 | \$16,932,342.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,932,342.80 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQH9 | | NAVY FEDERAL CREDIT UNION | 10 | \$5,442,674.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,442,674.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR21 | | SALEM FIVE MORTGAGE COMPANY, LLC | 51 | \$10,994,652.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,994,652.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR47 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,001,054.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,001,054.92 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR70 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,003,093.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,003,093.49 | 100% | 0 | \$0.00 | | 0 |
| 3138ANRY1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 163 | \$40,965,848.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$40,965,848.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ANS9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,997,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,997,065.00 | 100% | 0 | \$0.00 | | 0 |
| 3138APH27 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,049,204.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,049,204.23 | 100% | 0 | \$0.00 | | 0 |
| 3138APH35 | | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$14,190,978.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,190,978.05 | 100% | 0 | \$0.00 | | 0 |
| 3138APH43 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$3,868,298.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,868,298.04 | 100% | 0 | \$0.00 | | 0 |
| 3138APH50 | | | 10 | \$1,065,856.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| Total | | | 10 | \$1,065,856.91 | 100% | 0 | \$0.00 | 0 | |
| 3138APH68 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,546,872.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,546,872.11 | 100% | 0 | \$0.00 | 0 | |
| 3138APH76 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,205,212.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,205,212.30 | 100% | 0 | \$0.00 | 0 | |
| 3138APH84 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$2,098,602.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,098,602.92 | 100% | 0 | \$0.00 | 0 | |
| 3138APHZ4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,424,360.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,424,360.91 | 100% | 0 | \$0.00 | 0 | |
| 3138APNG9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,451,928.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,451,928.28 | 100% | 0 | \$0.00 | 0 | |
| 3138APNH7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,218,674.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,218,674.21 | 100% | 0 | \$0.00 | 0 | |
| 3138APNJ3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,508,002.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,508,002.82 | 100% | 0 | \$0.00 | 0 | |
| 3138APNK0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$12,902,877.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,902,877.73 | 100% | 0 | \$0.00 | 0 | |
| 3138APNL8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,532,732.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,532,732.22 | 100% | 0 | \$0.00 | 0 | |
| 3138APNM6 | | CAPITAL ONE, NATIONAL | 13 | \$1,525,779.45 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 13 | \$1,525,779.45 | 100% | 0 | \$0.00 | | 0 |
| 3138APNN4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,674,405.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,674,405.86 | 100% | 0 | \$0.00 | | 0 |
| 3138APNP9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 53 | \$13,231,937.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,231,937.56 | 100% | 0 | \$0.00 | | 0 |
| 3138APP93 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,534,637.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,534,637.23 | 100% | 0 | \$0.00 | | 0 |
| 3138APQA9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,550,303.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,550,303.29 | 100% | 0 | \$0.00 | | 0 |
| 3138APQB7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 38 | \$10,033,870.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,033,870.98 | 100% | 0 | \$0.00 | | 0 |
| 3138APQC5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,318,854.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,318,854.90 | 100% | 0 | \$0.00 | | 0 |
| 3138APQD3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,371,171.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,371,171.68 | 100% | 0 | \$0.00 | | 0 |
| 3138APQE1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,107,487.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,107,487.32 | 100% | 0 | \$0.00 | | 0 |
| 3138APQF8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 95 | \$26,403,025.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$26,403,025.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138APQG6 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,333,702.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,333,702.10 | 100% | 0 | \$0.00 | | 0 |
| 3138APQH4 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,042,954.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,042,954.98 | 100% | 0 | \$0.00 | | 0 |
| 3138APQJ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,731,473.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,731,473.89 | 100% | 0 | \$0.00 | | 0 |
| 3138APQK7 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,059,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,059,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138APQL5 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,956,225.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,956,225.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AR6W9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$6,434,484.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,434,484.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AR6Y5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$23,032,591.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,032,591.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AR6Z2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,698,667.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,698,667.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7A6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,515,134.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,515,134.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7B4 | | 6 | \$1,095,643.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 6 | \$1,095,643.15 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AR7C2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,115,483.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,115,483.29 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARDK7 | | Unavailable | 25 | \$6,005,735.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,005,735.06 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARDL5 | | Unavailable | 36 | \$8,513,521.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,513,521.31 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARDM3 | | Unavailable | 6 | \$1,177,438.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,177,438.18 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARDN1 | | Unavailable | 14 | \$2,266,320.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,266,320.81 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARDP6 | | Unavailable | 14 | \$2,361,726.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,361,726.08 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARDQ4 | | Unavailable | 28 | \$4,726,650.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,726,650.10 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARDR2 | | Unavailable | 15 | \$2,695,060.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,695,060.40 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARDS0 | | Unavailable | 20 | \$4,157,085.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,157,085.55 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARSL9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,271,023.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,271,023.08 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ARSU9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,077,069.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,077,069.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138ASAB8 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 23 | \$2,939,089.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 23 | \$2,939,089.53 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$4,834,293.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,834,293.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ASEK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$133,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$7,066,249.96 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,199,849.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ASEL2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$379,400.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,137,420.26 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,516,820.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCQ1 | | DORAL BANK | 12 | \$1,032,664.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,032,664.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCR9 | | DORAL BANK | 35 | \$5,170,576.00 | 97.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,320,176.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCS7 | | DORAL BANK | 18 | \$2,404,617.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,404,617.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATDF4 | | DORAL BANK | 38 | \$5,102,457.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,102,457.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATDG2 | | DORAL BANK | 21 | \$1,463,024.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,463,024.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ATV23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,126,235.64 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,468,624.48 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,594,860.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ATV31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,883,582.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$21,175,246.71 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$23,058,828.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ATV49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$492,758.27 | 23.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,592,005.24 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,084,763.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ATV56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$264,550.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,419,142.22 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,683,692.22 | 100% | 0 | \$0.00 | | 0 |
| 3138ATV64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,357,893.54 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,650,654.21 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,008,547.75 | 100% | 0 | \$0.00 | | 0 |
| 3138ATV72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$193,075.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,131,587.51 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,324,662.51 | 100% | 0 | \$0.00 | | 0 |
| 3138ATV80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$183,750.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,100,298.85 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,284,048.85 | 100% | 0 | \$0.00 | | 0 |
| 3138ATV98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$664,483.13 | 29.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,577,322.85 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,241,805.98 | 100% | 0 | \$0.00 | | 0 |
| 3138ATVY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$602,270.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$50,019,970.78 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,622,241.39 | 100% | 0 | \$0.00 | | 0 |
| 3138ATVZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$107,191.70 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,181,958.95 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,289,150.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ATWA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,456,946.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$73,349,449.00 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$74,806,395.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,217,119.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$129,821,042.13 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$133,038,161.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWC0 | Unavailable | 4 | \$1,463,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,463,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,554,700.00 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,934,390.40 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,489,090.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$376,518.33 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$7,084,735.94 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,461,254.27 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$329,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$95,238,724.93 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$95,568,024.93 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,627,889.59 | 9.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$70,539,916.57 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$78,167,806.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,115,752.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$61,171,454.82 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$62,287,206.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWJ5 | Unavailable | 6 | \$1,226,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,226,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWK2 | | Unavailable | 5 | \$1,534,411.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,534,411.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,113,734.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$100,428,507.03 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$101,542,241.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$583,887.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$34,921,578.63 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$35,505,465.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,246,645.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,917,477.68 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,164,122.68 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,580,175.00 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,507,900.00 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,088,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$596,661.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$87,165,471.84 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$87,762,132.94 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,341,689.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$56,721,352.10 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$58,063,041.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$525,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$35,675,729.26 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$36,200,729.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ATWU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$397,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$70,243,505.00 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$70,641,305.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATWV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$822,154.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,417,155.48 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,239,309.48 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ29 | GUILD MORTGAGE COMPANY | 29 | \$3,500,216.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,500,216.54 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ37 | GUILD MORTGAGE COMPANY | 31 | \$6,888,488.74 | 91.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$611,322.62 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,499,811.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ45 | GUILD MORTGAGE COMPANY | 78 | \$16,755,757.16 | 96.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$631,680.16 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,387,437.32 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ52 | GUILD MORTGAGE COMPANY | 130 | \$25,113,301.58 | 91.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,313,832.49 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$27,427,134.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ60 | GUILD MORTGAGE COMPANY | 64 | \$10,726,857.47 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,600,110.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,326,967.47 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ78 | GUILD MORTGAGE COMPANY | 36 | \$2,815,394.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,815,394.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AU3Y1 | PLATINUM HOME MORTGAGE | 10 | \$1,039,420.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,039,420.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AU5Z6 | Unavailable | 45 | \$11,117,306.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,117,306.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138AU6A0 | | Unavailable | 49 | \$7,313,193.08 | 100% | 1 | \$116,510.85 | NA | 1 | \$116,510.85 |
| Total | | | 49 | \$7,313,193.08 | 100% | 1 | \$116,510.85 | | 1 | \$116,510.85 |
| 3138AU6B8 | | Unavailable | 11 | \$2,025,184.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,025,184.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6C6 | | Unavailable | 23 | \$5,206,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,206,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6F9 | | Unavailable | 26 | \$2,923,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,923,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6G7 | | Unavailable | 23 | \$1,704,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,704,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6H5 | | Unavailable | 20 | \$4,501,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,501,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6J1 | | Unavailable | 13 | \$1,221,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,221,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6K8 | | Unavailable | 35 | \$7,967,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,967,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6L6 | | Unavailable | 16 | \$2,558,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,558,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUD53 | | HSBC BANK USA, NATIONAL ASSOCIATION | 43 | \$12,000,731.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,000,731.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUD61 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,999,434.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,999,434.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUD79 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$3,970,449.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,970,449.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUD87 | | HSBC BANK USA, NATIONAL ASSOCIATION | 42 | \$14,500,763.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$14,500,763.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
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| 3138AUD95 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$4,878,269.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,878,269.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEA1 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$4,631,582.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,631,582.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEB9 | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$7,270,549.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,270,549.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEC7 | HSBC BANK USA, NATIONAL ASSOCIATION | 31 | \$4,735,270.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,735,270.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AUED5 | HSBC BANK USA, NATIONAL ASSOCIATION | 60 | \$17,000,727.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$17,000,727.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AU EE3 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,725,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,725,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AU EF0 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,006,692.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,006,692.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AU EG8 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,174,607.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,174,607.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AU EH6 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$1,605,178.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,605,178.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AU EJ2 | | 4 | \$1,249,850.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 4 | \$1,249,850.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AUEK9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$1,742,582.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,742,582.93 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AUEL7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 89 | \$20,000,845.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,000,845.24 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AUEM5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,158,880.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,158,880.40 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AUEN3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,416,512.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,416,512.88 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AU EP8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 82 | \$17,000,969.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,000,969.29 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AUEQ6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$10,200,316.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,200,316.36 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AUER4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,655,663.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,655,663.25 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AUES2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$3,388,318.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,388,318.69 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138AUET0 | | HSBC BANK USA, NATIONAL | 28 | \$4,954,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| Total | | | 28 | \$4,954,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138AUK30 | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$194,400.00 | 9.71% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,806,762.97 | 90.29% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,001,162.97 | 100% | 0 | \$0.00 | 0 |
| 3138AUNJ2 | | Unavailable | 427 | \$126,295,011.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 427 | \$126,295,011.10 | 100% | 0 | \$0.00 | 0 |
| 3138AUNK9 | | Unavailable | 565 | \$154,258,707.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 565 | \$154,258,707.29 | 100% | 0 | \$0.00 | 0 |
| 3138AUNL7 | | Unavailable | 8 | \$1,997,161.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,997,161.63 | 100% | 0 | \$0.00 | 0 |
| 3138AUNM5 | | Unavailable | 162 | \$39,051,374.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 162 | \$39,051,374.57 | 100% | 0 | \$0.00 | 0 |
| 3138AUNN3 | | Unavailable | 255 | \$72,679,788.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 255 | \$72,679,788.12 | 100% | 0 | \$0.00 | 0 |
| 3138AUNP8 | | Unavailable | 349 | \$92,702,630.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 349 | \$92,702,630.24 | 100% | 0 | \$0.00 | 0 |
| 3138AUNQ6 | | Unavailable | 9 | \$1,694,309.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,694,309.51 | 100% | 0 | \$0.00 | 0 |
| 3138AUNR4 | | Unavailable | 99 | \$23,675,915.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 99 | \$23,675,915.48 | 100% | 0 | \$0.00 | 0 |
| 3138AUNS2 | | Unavailable | 14 | \$2,958,853.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,958,853.73 | 100% | 0 | \$0.00 | 0 |
| 3138AUNT0 | | Unavailable | 89 | \$25,864,700.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$25,864,700.71 | 100% | 0 | \$0.00 | 0 |
| 3138AUNU7 | | Unavailable | 12 | \$2,529,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,529,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138AUNV5 | | Unavailable | 234 | \$65,688,984.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 234 | \$65,688,984.88 | 100% | 0 | \$0.00 | 0 |
| 3138AUNW3 | | Unavailable | 237 | \$63,053,390.80 | 100% | 0 | \$0.00 | NA |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 237 | \$63,053,390.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AV6U4 | Unavailable | | 563 | \$156,567,924.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$156,567,924.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AV6V2 | Unavailable | | 28 | \$6,983,022.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,983,022.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AV6W0 | Unavailable | | 8 | \$1,681,700.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,681,700.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AV6X8 | Unavailable | | 39 | \$3,645,076.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,645,076.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AV6Y6 | Unavailable | | 17 | \$1,601,648.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,601,648.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AV6Z3 | Unavailable | | 71 | \$9,327,030.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,327,030.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7A7 | Unavailable | | 22 | \$2,761,641.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,761,641.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7B5 | Unavailable | | 781 | \$241,475,159.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 781 | \$241,475,159.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7C3 | Unavailable | | 372 | \$115,245,647.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$115,245,647.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7D1 | Unavailable | | 10 | \$1,004,324.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,324.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7E9 | Unavailable | | 18 | \$1,758,177.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,758,177.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7F6 | Unavailable | | 51 | \$6,762,410.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,762,410.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7G4 | Unavailable | | 49 | \$7,923,240.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,923,240.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7H2 | Unavailable | | 135 | \$34,189,342.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$34,189,342.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7J8 | Unavailable | | 17 | \$1,592,734.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,592,734.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7K5 | Unavailable | | 22 | \$2,878,741.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,878,741.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7L3 | Unavailable | | 9 | \$1,150,765.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,150,765.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AV7M1 | Unavailable | | 157 | \$46,723,599.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$46,723,599.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AVA96 | THE HUNTINGTON NATIONAL BANK | | 82 | \$19,194,065.89 | 89.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,353,957.34 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,548,023.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBA2 | THE HUNTINGTON NATIONAL BANK | | 47 | \$3,035,895.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,035,895.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBB0 | THE HUNTINGTON NATIONAL BANK | | 14 | \$1,392,656.85 | 93.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$101,849.73 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,494,506.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBC8 | THE HUNTINGTON NATIONAL BANK | | 52 | \$6,846,730.24 | 93.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$493,026.16 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,339,756.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBD6 | THE HUNTINGTON NATIONAL BANK | | 96 | \$22,584,558.88 | 96.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$881,553.25 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,466,112.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBE4 | THE HUNTINGTON NATIONAL BANK | | 115 | \$6,870,193.73 | 98.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$130,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,000,593.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBF1 | THE HUNTINGTON NATIONAL BANK | | 55 | \$5,301,496.40 | 96.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$189,283.62 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,490,780.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBG9 | | | 67 | \$8,684,133.57 | 98.53% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 1 | \$129,828.81 | 1.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,813,962.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBH7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,162,907.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,162,907.18 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBJ3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,118,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,118,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBK0 | THE HUNTINGTON NATIONAL BANK | 90 | \$20,243,153.72 | 91.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,874,833.67 | 8.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$22,117,987.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBL8 | THE HUNTINGTON NATIONAL BANK | 43 | \$2,705,366.82 | 92.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$229,158.85 | 7.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,934,525.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBM6 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,730,412.82 | 93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$280,600.00 | 7% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,011,012.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBN4 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,150,381.16 | 90.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$531,168.34 | 9.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,681,549.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBP9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,383,307.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,383,307.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBQ7 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,370,926.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,370,926.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138AVBR5 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,074,312.53 | 81.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$246,100.00 | 18.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,320,412.53 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AVBS3 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,994,318.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,994,318.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBT1 | | THE HUNTINGTON NATIONAL BANK | 66 | \$13,993,524.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,993,524.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBU8 | | THE HUNTINGTON NATIONAL BANK | 46 | \$2,984,006.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,984,006.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBV6 | | THE HUNTINGTON NATIONAL BANK | 47 | \$4,557,052.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,557,052.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBW4 | | THE HUNTINGTON NATIONAL BANK | 41 | \$5,448,043.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,448,043.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBX2 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,832,568.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,832,568.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBY0 | | THE HUNTINGTON NATIONAL BANK | 228 | \$39,549,260.05 | 97.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$857,685.52 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$40,406,945.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AVBZ7 | | THE HUNTINGTON NATIONAL BANK | 50 | \$7,796,445.65 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,432,180.30 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,228,625.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AVD44 | | GMAC MORTGAGE, LLC | 23 | \$6,307,475.47 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 589 | \$143,707,371.60 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 612 | \$150,014,847.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AVE35 | | GMAC MORTGAGE, LLC | 1 | \$237,600.00 | 23.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$768,266.85 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,005,866.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AVF42 | | GMAC MORTGAGE, LLC | 2 | \$786,800.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$9,502,137.00 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,288,937.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AVF59 | | GMAC MORTGAGE, LLC | 1 | \$329,700.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$11,802,787.42 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$12,132,487.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AVL78 | | Unavailable | 8 | \$2,530,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,530,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AVL86 | | Unavailable | 15 | \$1,071,874.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,071,874.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AVR72 | | WELLS FARGO BANK, N.A. | 160 | \$44,848,232.45 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,221,817.84 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$50,070,050.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AVR80 | | WELLS FARGO BANK, N.A. | 301 | \$98,198,721.43 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,424,755.56 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$100,623,476.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AVR98 | | WELLS FARGO BANK, N.A. | 172 | \$46,813,520.78 | 92.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,681,784.76 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$50,495,305.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AVSA4 | | WELLS FARGO BANK, N.A. | 132 | \$35,590,200.22 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,763,556.33 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$40,353,756.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AVSB2 | | WELLS FARGO BANK, N.A. | 76 | \$24,698,502.13 | 97.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$505,885.11 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,204,387.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AVSC0 | | WELLS FARGO BANK, N.A. | 136 | \$43,682,679.84 | 96.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,444,766.92 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$45,127,446.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AVSD8 | | WELLS FARGO BANK, N.A. | 144 | \$49,371,776.20 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$843,468.24 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$50,215,244.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AVU29 | | CITIMORTGAGE, INC. | 4 | \$507,239.70 | 11.11% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 15 | \$4,059,036.32 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,566,276.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AVU37 | | CITIMORTGAGE, INC. | 37 | \$10,369,792.88 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 595 | \$187,820,753.27 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$198,190,546.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AVU45 | | CITIMORTGAGE, INC. | 6 | \$1,666,772.62 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 598 | \$184,489,927.44 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 604 | \$186,156,700.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AVU52 | | CITIMORTGAGE, INC. | 21 | \$5,682,702.17 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 587 | \$181,173,321.31 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 608 | \$186,856,023.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AVU78 | | CITIMORTGAGE, INC. | 4 | \$2,169,630.69 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$123,134,439.43 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$125,304,070.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AVU86 | | CITIMORTGAGE, INC. | 30 | \$7,945,302.27 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$96,338,055.50 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$104,283,357.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AVU94 | | CITIMORTGAGE, INC. | 1 | \$342,778.01 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,277,719.21 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,620,497.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUB9 | | CITIMORTGAGE, INC. | 82 | \$20,436,694.28 | 67.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,888,392.66 | 32.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$30,325,086.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUC7 | | CITIMORTGAGE, INC. | 53 | \$13,531,751.71 | 66.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,748,565.85 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,280,317.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUD5 | | CITIMORTGAGE, INC. | 31 | \$7,607,164.63 | 93.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$519,041.70 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,126,206.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUE3 | | CITIMORTGAGE, INC. | 27 | \$5,907,663.80 | 72.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,196,211.08 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,103,874.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUF0 | | CITIMORTGAGE, INC. | 36 | \$8,750,683.22 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,090,294.65 | 11.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$9,840,977.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUG8 | CITIMORTGAGE, INC. | | 18 | \$4,826,863.69 | 92.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$384,029.32 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,210,893.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUH6 | CITIMORTGAGE, INC. | | 12 | \$2,357,556.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,357,556.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUJ2 | CITIMORTGAGE, INC. | | 6 | \$1,881,325.77 | 83.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$359,923.59 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,241,249.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUK9 | CITIMORTGAGE, INC. | | 6 | \$379,305.76 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$807,611.05 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,186,916.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUL7 | CITIMORTGAGE, INC. | | 4 | \$399,007.65 | 24.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,214,036.94 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,613,044.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUM5 | CITIMORTGAGE, INC. | | 25 | \$1,676,036.33 | 23.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$5,520,699.18 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,196,735.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUN3 | CITIMORTGAGE, INC. | | 42 | \$4,201,006.65 | 23.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$13,745,381.32 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$17,946,387.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUP8 | CITIMORTGAGE, INC. | | 43 | \$5,088,433.61 | 25.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$15,181,506.53 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,269,940.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUQ6 | CITIMORTGAGE, INC. | | 56 | \$7,735,400.38 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 194 | \$26,876,134.27 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$34,611,534.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUR4 | CITIMORTGAGE, INC. | | 42 | \$6,811,630.72 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$25,269,138.79 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,080,769.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUW3 | CITIMORTGAGE, INC. | | 71 | \$17,811,308.34 | 23.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 198 | \$59,549,506.38 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$77,360,814.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVUX1 | CITIMORTGAGE, INC. | 28 | \$7,704,612.08 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$79,261,206.36 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$86,965,818.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUY9 | CITIMORTGAGE, INC. | 27 | \$4,985,097.08 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$22,429,172.82 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$27,414,269.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUZ6 | CITIMORTGAGE, INC. | 22 | \$4,642,734.99 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,511,666.92 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$26,154,401.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVA0 | CITIMORTGAGE, INC. | 50 | \$3,234,265.84 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,792,448.80 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,026,714.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVB8 | CITIMORTGAGE, INC. | 54 | \$5,282,122.96 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,864,210.61 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$15,146,333.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVC6 | CITIMORTGAGE, INC. | 15 | \$1,789,061.27 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,482,907.21 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,271,968.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVD4 | CITIMORTGAGE, INC. | 31 | \$4,335,758.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$17,667,495.32 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,003,253.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVE2 | CITIMORTGAGE, INC. | 57 | \$3,881,804.13 | 44.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,791,376.34 | 55.24% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,673,180.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVF9 | CITIMORTGAGE, INC. | 39 | \$3,821,248.64 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,865,333.14 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,686,581.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVG7 | CITIMORTGAGE, INC. | 17 | \$2,014,014.22 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,129,364.74 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,143,378.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVH5 | CITIMORTGAGE, INC. | 44 | \$6,036,271.40 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,601,266.76 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,637,538.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVM4 | CITIMORTGAGE, INC. | 3 | \$602,900.79 | 34.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$1,127,747.03 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,730,647.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AW2Q5 | | WELLS FARGO BANK, N.A. | 128 | \$39,506,225.25 | 98.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$755,492.46 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$40,261,717.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AW4C4 | | WELLS FARGO BANK, N.A. | 123 | \$38,794,901.99 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,537,459.02 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$40,332,361.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AWAC7 | | Unavailable | 27 | \$4,001,464.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,001,464.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJJ3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 141 | \$29,171,825.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$29,171,825.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJK0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22 | \$3,301,348.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,301,348.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJL8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,132,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,132,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJM6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJN4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 157 | \$24,781,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$24,781,071.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWM26 | | SUNTRUST MORTGAGE INC. | 20 | \$1,899,974.85 | 87.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$279,875.99 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,179,850.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AWM34 | | | 16 | \$943,949.54 | 93.12% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | Unavailable | 1 | \$69,750.65 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,013,700.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AWM42 | SUNTRUST MORTGAGE INC. | 12 | \$2,188,702.18 | 88.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$288,883.21 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,477,585.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AWM59 | SUNTRUST MORTGAGE INC. | 62 | \$12,931,251.17 | 91.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,177,586.51 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,108,837.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AWM67 | SUNTRUST MORTGAGE INC. | 134 | \$31,817,824.76 | 67.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,409,763.80 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$47,227,588.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AWM75 | SUNTRUST MORTGAGE INC. | 8 | \$4,202,730.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,202,730.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AWM83 | SUNTRUST MORTGAGE INC. | 17 | \$5,099,099.98 | 50.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,980,452.56 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,079,552.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AWM91 | SUNTRUST MORTGAGE INC. | 3 | \$404,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$24,097,441.97 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,501,441.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMJ9 | SUNTRUST MORTGAGE INC. | 172 | \$42,273,140.61 | 80.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,273,065.97 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$52,546,206.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMK6 | SUNTRUST MORTGAGE INC. | 169 | \$39,429,501.82 | 85.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,555,618.22 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$45,985,120.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AWML4 | SUNTRUST MORTGAGE INC. | 11 | \$697,634.38 | 67.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$329,408.51 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,027,042.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMM2 | | SUNTRUST MORTGAGE INC. | 9 | \$930,388.96 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$789,725.67 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,720,114.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMN0 | | SUNTRUST MORTGAGE INC. | 48 | \$3,091,189.26 | 82.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$652,400.00 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,743,589.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMP5 | | SUNTRUST MORTGAGE INC. | 52 | \$5,094,006.13 | 76.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,526,395.19 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,620,401.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMQ3 | | SUNTRUST MORTGAGE INC. | 20 | \$1,513,091.34 | 93.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,007.45 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,613,098.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMR1 | | SUNTRUST MORTGAGE INC. | 83 | \$23,150,925.36 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$22,185,619.08 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$45,336,544.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMS9 | | SUNTRUST MORTGAGE INC. | 26 | \$3,528,971.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,528,971.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMT7 | | SUNTRUST MORTGAGE INC. | 70 | \$16,312,876.80 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,268,392.04 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,581,268.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMU4 | | SUNTRUST MORTGAGE INC. | 41 | \$8,405,383.27 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,409,561.93 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,814,945.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMV2 | | SUNTRUST MORTGAGE INC. | 34 | \$17,571,552.51 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$9,576,090.12 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$27,147,642.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AWMW0 | SUNTRUST MORTGAGE INC. | 44 | \$23,103,272.43 | 55.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$18,243,441.55 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$41,346,713.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMX8 | SUNTRUST MORTGAGE INC. | 44 | \$2,888,123.84 | 70.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,200,600.75 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,088,724.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMY6 | SUNTRUST MORTGAGE INC. | 34 | \$3,375,461.80 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,658,605.53 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,034,067.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AWMZ3 | SUNTRUST MORTGAGE INC. | 36 | \$2,327,623.05 | 94.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$147,150.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,474,773.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNA7 | SUNTRUST MORTGAGE INC. | 47 | \$12,613,948.00 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$36,464,210.29 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$49,078,158.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNB5 | SUNTRUST MORTGAGE INC. | 14 | \$3,566,426.75 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$21,038,612.04 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$24,605,038.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNC3 | SUNTRUST MORTGAGE INC. | 1 | \$275,445.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$24,229,997.66 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,505,443.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AWND1 | SUNTRUST MORTGAGE INC. | 28 | \$6,791,150.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$17,767,361.88 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,558,511.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNE9 | SUNTRUST MORTGAGE INC. | 21 | \$6,064,648.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,583,180.82 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$24,647,828.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AWNF6 | SUNTRUST MORTGAGE INC. | 4 | \$831,320.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,081,664.76 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,912,984.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNG4 | SUNTRUST MORTGAGE INC. | 2 | \$1,005,000.00 | 63.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$587,570.00 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,592,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNH2 | SUNTRUST MORTGAGE INC. | 2 | \$726,000.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,132,200.00 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,858,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNJ8 | SUNTRUST MORTGAGE INC. | 5 | \$1,188,500.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,471,800.00 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,660,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWPJ6 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,332,107.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,332,107.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVH3 | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$622,480.66 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,377,311.58 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,999,792.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVJ9 | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$2,688,850.51 | 44.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,310,564.14 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,999,414.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVK6 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$815,245.44 | 40.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,184,732.40 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,977.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVL4 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$120,300.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$880,554.46 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,000,854.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVM2 | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$832,923.17 | 33.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,666,920.00 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,499,843.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVN0 | | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,438,835.13 | 47.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,561,219.90 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,055.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVP5 | | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$539,869.84 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$960,258.02 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,127.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVQ3 | | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$685,113.93 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,315,031.09 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,000,145.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVR1 | | WRIGHT-PATT CREDIT UNION, INC. | 32 | \$4,254,381.88 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,745,019.34 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,999,401.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVS9 | | WRIGHT-PATT CREDIT UNION, INC. | 29 | \$4,054,448.00 | 45.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,945,269.50 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,999,717.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2A8 | | RBS CITIZENS, NA | 27 | \$5,029,414.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,029,414.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2B6 | | RBS CITIZENS, NA | 132 | \$28,268,779.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,268,779.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2C4 | | RBS CITIZENS, NA | 35 | \$8,238,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,238,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2D2 | | RBS CITIZENS, NA | 22 | \$6,109,104.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,109,104.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2P5 | | Unavailable | 20 | \$4,014,982.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,014,982.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2Q3 | | Unavailable | 105 | \$30,064,599.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$30,064,599.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX2R1 | Unavailable | 111 | \$27,139,759.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$27,139,759.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2S9 | Unavailable | 16 | \$3,232,698.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,232,698.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2T7 | Unavailable | 35 | \$8,538,784.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,538,784.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2U4 | Unavailable | 19 | \$3,202,785.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,202,785.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2V2 | Unavailable | 121 | \$36,607,663.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$36,607,663.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2W0 | Unavailable | 137 | \$31,045,156.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$31,045,156.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2X8 | Unavailable | 24 | \$4,429,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,429,845.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2Y6 | Unavailable | 37 | \$7,454,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,454,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AX2Z3 | Unavailable | 14 | \$2,929,093.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,929,093.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3A7 | Unavailable | 69 | \$17,953,350.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,953,350.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3B5 | Unavailable | 105 | \$23,579,553.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$23,579,553.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3C3 | Unavailable | 12 | \$1,426,444.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,426,444.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AX6U0 | Unavailable | 28 | \$6,189,393.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,189,393.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AX6V8 | Unavailable | 80 | \$22,650,060.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,650,060.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AX6W6 | Unavailable | 28 | \$7,622,208.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,622,208.14 | 100% | 0 | \$0.00 | | 0 |

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| 3138AX6X4 | Unavailable | 28 | \$5,334,175.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,334,175.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AX6Y2 | Unavailable | 17 | \$4,752,253.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,752,253.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AX6Z9 | Unavailable | 18 | \$2,049,335.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,049,335.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AX7A3 | Unavailable | 17 | \$1,001,274.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,001,274.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AX7K1 | Unavailable | 1 | \$152,614.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$152,614.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AX7L9 | Unavailable | 1 | \$183,333.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$183,333.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AX7M7 | Unavailable | 1 | \$164,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$164,185.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXC90 | Unavailable | 12 | \$3,211,329.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,211,329.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDA6 | Unavailable | 30 | \$9,431,086.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,431,086.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDB4 | FREEDOM MORTGAGE CORP. | 1 | \$148,145.96 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,637,314.44 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,785,460.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDC2 | FREEDOM MORTGAGE CORP. | 2 | \$518,550.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,135,497.23 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,654,047.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDD0 | Unavailable | 6 | \$1,078,426.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,078,426.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDE8 | Unavailable | 6 | \$1,859,096.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,859,096.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDF5 | FREEDOM MORTGAGE CORP. | 1 | \$275,000.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,012,609.84 | 78.64% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,287,609.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDG3 | | Unavailable | 16 | \$5,161,975.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,161,975.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDH1 | | FREEDOM MORTGAGE CORP. | 4 | \$907,686.85 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$899,560.00 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,807,246.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDJ7 | | Unavailable | 12 | \$2,507,881.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,507,881.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDK4 | | Unavailable | 12 | \$3,519,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,519,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDL2 | | FREEDOM MORTGAGE CORP. | 1 | \$167,348.72 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,879,658.61 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,047,007.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDM0 | | Unavailable | 6 | \$1,999,804.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,999,804.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXDV0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$870,958.92 | 74.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$304,747.01 | 25.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,175,705.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AXE23 | | USAA DIRECT DELIVERY | 81 | \$13,166,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,166,913.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXE31 | | USAA DIRECT DELIVERY | 235 | \$60,390,469.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$60,390,469.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AXE49 | | USAA DIRECT DELIVERY | 45 | \$3,092,542.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,092,542.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AXE56 | | USAA DIRECT DELIVERY | 28 | \$2,729,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,729,944.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXE64 | | USAA DIRECT DELIVERY | 15 | \$1,770,212.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,770,212.76 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXE72 | | USAA DIRECT DELIVERY | 32 | \$4,383,255.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,383,255.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AXE80 | | USAA DIRECT DELIVERY | 17 | \$2,772,120.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,772,120.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AXE98 | | USAA DIRECT DELIVERY | 30 | \$7,648,375.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,648,375.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEC1 | | USAA DIRECT DELIVERY | 41 | \$2,923,516.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,923,516.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AXED9 | | USAA DIRECT DELIVERY | 45 | \$4,403,554.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,403,554.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEE7 | | USAA DIRECT DELIVERY | 27 | \$3,137,534.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,137,534.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEF4 | | USAA DIRECT DELIVERY | 52 | \$7,251,484.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,251,484.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEG2 | | USAA DIRECT DELIVERY | 47 | \$7,619,323.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,619,323.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEH0 | | USAA DIRECT DELIVERY | 254 | \$69,956,428.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$69,956,428.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEJ6 | | USAA DIRECT DELIVERY | 41 | \$2,762,105.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,762,105.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEK3 | | USAA DIRECT DELIVERY | 47 | \$4,637,384.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,637,384.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEL1 | | USAA DIRECT DELIVERY | 51 | \$5,993,544.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,993,544.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEM9 | | USAA DIRECT DELIVERY | 57 | \$7,812,710.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,812,710.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEN7 | | USAA DIRECT DELIVERY | 59 | \$9,575,632.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,575,632.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEP2 | | USAA DIRECT DELIVERY | 253 | \$68,056,827.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$68,056,827.86 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXEQ0 | USAA DIRECT DELIVERY | 20 | \$1,340,739.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,340,739.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AXER8 | USAA DIRECT DELIVERY | 14 | \$1,338,087.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,338,087.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AXES6 | USAA DIRECT DELIVERY | 10 | \$1,224,225.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,224,225.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AXET4 | USAA DIRECT DELIVERY | 30 | \$7,554,552.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,554,552.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEU1 | USAA DIRECT DELIVERY | 10 | \$1,216,285.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,216,285.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEV9 | USAA DIRECT DELIVERY | 30 | \$5,245,843.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,245,843.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEW7 | USAA DIRECT DELIVERY | 94 | \$6,517,941.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,517,941.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEX5 | USAA DIRECT DELIVERY | 65 | \$6,354,843.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,354,843.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEY3 | USAA DIRECT DELIVERY | 54 | \$6,329,128.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,329,128.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AXEZ0 | USAA DIRECT DELIVERY | 81 | \$11,123,314.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,123,314.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AXJD4 | GMAC MORTGAGE, LLC | 2 | \$152,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$11,586,567.80 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$11,739,167.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AXJK8 | Unavailable | 30 | \$9,363,975.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,363,975.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AXK26 | GMAC MORTGAGE, LLC | 14 | \$1,415,747.55 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,083,771.88 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,499,519.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AXK34 | GMAC MORTGAGE, LLC | 7 | \$822,207.25 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,163,744.46 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,985,951.71 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXK42 | GMAC MORTGAGE, LLC | 11 | \$2,512,503.01 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,373,657.67 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,886,160.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AXK59 | GMAC MORTGAGE, LLC | 11 | \$1,529,043.53 | 19.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,288,906.28 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,817,949.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AXK67 | GMAC MORTGAGE, LLC | 23 | \$6,095,562.18 | 63.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,439,553.84 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,535,116.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AXK75 | GMAC MORTGAGE, LLC | 18 | \$4,493,251.16 | 12.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$31,040,017.49 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$35,533,268.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AXK83 | GMAC MORTGAGE, LLC | 17 | \$3,993,783.51 | 27.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,756,906.88 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,750,690.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AXK91 | Unavailable | 38 | \$8,823,802.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,823,802.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKD2 | Unavailable | 34 | \$10,033,141.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,033,141.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKF7 | GMAC MORTGAGE, LLC | 16 | \$3,403,056.28 | 16.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,629,158.90 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,032,215.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKJ9 | GMAC MORTGAGE, LLC | 8 | \$1,913,752.20 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$23,095,688.07 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,009,440.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKL4 | Unavailable | 47 | \$2,823,990.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,823,990.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKM2 | GMAC MORTGAGE, LLC | 8 | \$1,670,812.16 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,369,831.25 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,040,643.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKR1 | GMAC MORTGAGE, LLC | 3 | \$278,100.00 | 22.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$981,217.55 | 77.92% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,259,317.55 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXKS9 | GMAC MORTGAGE, LLC | 80 | \$7,946,216.14 | 24.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$24,958,075.23 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$32,904,291.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKU4 | GMAC MORTGAGE, LLC | 35 | \$4,144,689.93 | 15.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$22,794,238.19 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$26,938,928.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKV2 | GMAC MORTGAGE, LLC | 87 | \$12,024,184.40 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$51,326,011.96 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$63,350,196.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKW0 | GMAC MORTGAGE, LLC | 14 | \$3,309,707.95 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$25,237,362.40 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$28,547,070.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKX8 | GMAC MORTGAGE, LLC | 73 | \$19,257,248.88 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$31,472,815.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$50,730,063.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKZ3 | GMAC MORTGAGE, LLC | 11 | \$767,204.78 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$8,235,389.02 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,002,593.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AXL66 | Unavailable | 8 | \$1,158,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,158,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLA7 | GMAC MORTGAGE, LLC | 2 | \$325,780.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,277,899.45 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,603,679.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLD1 | GMAC MORTGAGE, LLC | 58 | \$14,250,270.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,250,270.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLE9 | GMAC MORTGAGE, LLC | 52 | \$11,295,961.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,295,961.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLH2 | GMAC MORTGAGE, LLC | 31 | \$8,677,342.96 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 543 | \$141,913,378.12 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$150,590,721.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLJ8 | GMAC MORTGAGE, LLC | 96 | \$23,098,312.97 | 20.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$89,865,322.60 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$112,963,635.57 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXLK5 | GMAC MORTGAGE, LLC | 43 | \$11,512,514.58 | 7.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 463 | \$136,210,205.42 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$147,722,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLL3 | GMAC MORTGAGE, LLC | 2 | \$232,000.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,178,567.84 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,410,567.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLM1 | GMAC MORTGAGE, LLC | 9 | \$2,382,293.20 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$22,657,281.38 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,039,574.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLN9 | GMAC MORTGAGE, LLC | 1 | \$81,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$6,269,833.88 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,351,433.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLP4 | GMAC MORTGAGE, LLC | 3 | \$297,413.49 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,885,049.52 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,182,463.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLQ2 | GMAC MORTGAGE, LLC | 11 | \$2,822,908.79 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$116,572,782.38 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$119,395,691.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLR0 | GMAC MORTGAGE, LLC | 2 | \$427,775.70 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,071,563.94 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,499,339.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLS8 | GMAC MORTGAGE, LLC | 12 | \$775,380.36 | 7.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$9,225,267.47 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,000,647.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLT6 | GMAC MORTGAGE, LLC | 2 | \$730,247.44 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$18,267,358.07 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$18,997,605.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLU3 | Unavailable | 12 | \$2,451,927.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,451,927.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLV1 | GMAC MORTGAGE, LLC | 3 | \$435,650.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$832,618.92 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,268,268.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLW9 | GMAC MORTGAGE, LLC | 2 | \$585,526.58 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$673,954.93 | 53.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,259,481.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLX7 | GMAC MORTGAGE, LLC | | 2 | \$505,750.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,380,173.73 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,885,923.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AXML2 | Unavailable | | 24 | \$6,529,979.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,529,979.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMM0 | Unavailable | | 9 | \$2,324,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,324,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMN8 | Unavailable | | 11 | \$1,585,023.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,585,023.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMP3 | Unavailable | | 46 | \$15,527,122.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,527,122.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMQ1 | Unavailable | | 26 | \$7,694,408.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,694,408.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMR9 | Unavailable | | 9 | \$2,236,643.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,236,643.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMS7 | Unavailable | | 6 | \$1,271,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,271,627.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMT5 | Unavailable | | 15 | \$4,434,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,434,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMU2 | Unavailable | | 21 | \$7,638,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,638,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXS36 | CITIMORTGAGE, INC. | | 14 | \$975,089.99 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$2,814,775.80 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,789,865.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AXS44 | CITIMORTGAGE, INC. | | 21 | \$2,056,887.69 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$5,480,884.30 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,537,771.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AXS51 | CITIMORTGAGE, INC. | | 17 | \$1,998,091.19 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,918,318.86 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,916,410.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXS69 | CITIMORTGAGE, INC. | 23 | \$3,105,963.41 | 32.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,472,898.75 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,578,862.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AXS77 | CITIMORTGAGE, INC. | 22 | \$3,546,536.14 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,790,739.80 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,337,275.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AXT27 | CITIMORTGAGE, INC. | 72 | \$19,090,056.00 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$59,569,807.52 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$78,659,863.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AXT35 | CITIMORTGAGE, INC. | 4 | \$1,253,000.00 | 63.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$729,521.32 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,982,521.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AXT43 | CITIMORTGAGE, INC. | 38 | \$9,146,383.00 | 28.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$23,392,336.64 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$32,538,719.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AXT50 | CITIMORTGAGE, INC. | 21 | \$6,537,630.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 386 | \$120,913,205.23 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$127,450,835.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AXT68 | CITIMORTGAGE, INC. | 38 | \$10,009,859.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$82,854,255.74 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$92,864,114.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AXT76 | CITIMORTGAGE, INC. | 4 | \$1,129,879.75 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,746,592.06 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,876,471.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AXT84 | CITIMORTGAGE, INC. | 92 | \$19,691,267.15 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,448,430.36 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$29,139,697.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AXT92 | CITIMORTGAGE, INC. | 16 | \$4,120,565.13 | 85.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$685,593.94 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,806,159.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTC5 | CITIMORTGAGE, INC. | 10 | \$2,523,997.33 | 28.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,434,781.97 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,958,779.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTD3 | CITIMORTGAGE, INC. | 13 | \$3,706,445.33 | 23.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$11,773,939.23 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,480,384.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTE1 | | CITIMORTGAGE, INC. | 4 | \$959,020.60 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,815,923.49 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,774,944.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTF8 | | CITIMORTGAGE, INC. | 3 | \$1,021,953.44 | 73.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$360,805.82 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,382,759.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTG6 | | CITIMORTGAGE, INC. | 2 | \$388,786.37 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$986,084.78 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,374,871.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTH4 | | CITIMORTGAGE, INC. | 8 | \$791,606.78 | 73.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$281,754.43 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,073,361.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTJ0 | | CITIMORTGAGE, INC. | 4 | \$595,089.58 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$446,759.49 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,041,849.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTK7 | | CITIMORTGAGE, INC. | 6 | \$1,488,543.80 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$978,264.96 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,466,808.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTL5 | | CITIMORTGAGE, INC. | 3 | \$782,531.13 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$297,990.37 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,080,521.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTM3 | | CITIMORTGAGE, INC. | 4 | \$1,176,213.26 | 82.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$245,679.96 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,421,893.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTN1 | | Unavailable | 8 | \$1,033,865.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,865.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTP6 | | CITIMORTGAGE, INC. | 61 | \$17,869,900.31 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 569 | \$186,370,083.88 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 630 | \$204,239,984.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTQ4 | | CITIMORTGAGE, INC. | 52 | \$14,145,432.84 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$67,032,471.03 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$81,177,903.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXTR2 | CITIMORTGAGE, INC. | 5 | \$302,047.07 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$718,332.42 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,020,379.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTS0 | CITIMORTGAGE, INC. | 1 | \$107,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$966,192.20 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,073,192.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTT8 | CITIMORTGAGE, INC. | 3 | \$398,712.20 | 38.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$632,456.66 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,168.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTW1 | Unavailable | 30 | \$8,628,707.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,628,707.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTX9 | CITIMORTGAGE, INC. | 3 | \$1,093,374.68 | 33.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,194,912.76 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,288,287.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTY7 | CITIMORTGAGE, INC. | 48 | \$13,060,936.46 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$143,734,737.18 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$156,795,673.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTZ4 | CITIMORTGAGE, INC. | 38 | \$10,124,898.55 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 446 | \$141,832,300.79 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$151,957,199.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUA7 | CITIMORTGAGE, INC. | 6 | \$1,327,892.41 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$294,811.11 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,622,703.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUB5 | CITIMORTGAGE, INC. | 22 | \$5,508,308.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$56,471,408.83 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$61,979,716.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUC3 | CITIMORTGAGE, INC. | 1 | \$500,000.00 | 45.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$603,011.89 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,103,011.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AXX22 | PHH MORTGAGE CORPORATION | 32 | \$9,724,094.36 | 88.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,219,000.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,943,094.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXX30 | | PHH MORTGAGE CORPORATION | 8 | \$1,722,357.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,722,357.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AXX48 | | PHH MORTGAGE CORPORATION | 10 | \$663,962.25 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$997,331.76 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,661,294.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AXX55 | | PHH MORTGAGE CORPORATION | 222 | \$58,189,073.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$58,189,073.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AXX63 | | PHH MORTGAGE CORPORATION | 32 | \$4,410,826.31 | 41.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,146,553.11 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,557,379.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AXX71 | | PHH MORTGAGE CORPORATION | 12 | \$3,335,443.46 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,450,690.40 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,786,133.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AXX89 | | PHH MORTGAGE CORPORATION | 35 | \$2,245,714.53 | 49.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,260,476.36 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,506,190.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AXX97 | | PHH MORTGAGE CORPORATION | 14 | \$4,500,641.00 | 34.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,568,196.61 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$13,068,837.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AXYA3 | | PHH MORTGAGE CORPORATION | 18 | \$4,448,228.07 | 89.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$527,933.76 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,976,161.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AXYB1 | | PHH MORTGAGE CORPORATION | 3 | \$941,946.64 | 80.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$232,000.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,173,946.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AXYC9 | | PHH MORTGAGE CORPORATION | 4 | \$1,165,654.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,165,654.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXYD7 | PHH MORTGAGE CORPORATION | 4 | \$1,061,242.55 | 67.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$518,040.31 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,579,282.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AXYE5 | PHH MORTGAGE CORPORATION | 40 | \$3,786,885.48 | 52.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,360,882.56 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,147,768.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AXYF2 | Unavailable | 5 | \$1,664,437.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,664,437.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AXYG0 | PHH MORTGAGE CORPORATION | 176 | \$53,140,762.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$53,140,762.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AXYH8 | PHH MORTGAGE CORPORATION | 24 | \$2,808,876.34 | 37.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,587,384.33 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,396,260.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AXYJ4 | PHH MORTGAGE CORPORATION | 41 | \$6,720,192.84 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,972,158.90 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,692,351.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AXZ61 | RBS CITIZENS, NA | 50 | \$3,208,709.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,208,709.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AXZ79 | RBS CITIZENS, NA | 37 | \$3,653,223.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,653,223.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AXZ87 | RBS CITIZENS, NA | 43 | \$5,678,725.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,678,725.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AXZ95 | RBS CITIZENS, NA | 136 | \$34,013,597.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$34,013,597.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AXZU8 | Unavailable | 44 | \$11,078,581.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,078,581.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AXZV6 | Unavailable | 27 | \$8,150,446.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,150,446.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AY4E6 | Unavailable | 8 | \$1,313,591.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,313,591.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4F3 | PENNYMAC CORP. | 1 | \$338,023.05 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,666,890.63 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,004,913.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4G1 | Unavailable | 19 | \$1,483,527.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,483,527.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4H9 | PENNYMAC CORP. | 1 | \$338,012.28 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,549,810.19 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,887,822.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4J5 | Unavailable | 17 | \$4,742,440.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,742,440.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4K2 | Unavailable | 9 | \$1,462,768.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,462,768.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4L0 | Unavailable | 7 | \$1,098,947.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,098,947.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4M8 | PENNYMAC CORP. | 1 | \$159,774.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,829,482.75 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,989,257.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4N6 | Unavailable | 56 | \$16,321,072.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$16,321,072.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4P1 | Unavailable | 25 | \$8,170,374.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,170,374.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4Q9 | Unavailable | 12 | \$1,569,763.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,569,763.19 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4R7 | Unavailable | 8 | \$1,305,399.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,305,399.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4S5 | Unavailable | 47 | \$12,180,863.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,180,863.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4T3 | Unavailable | 25 | \$7,606,207.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,606,207.41 | 100% | 0 | \$0.00 | | 0 |

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| 3138AY4U0 | Unavailable | 20 | \$10,977,709.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$10,977,709.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4V8 | Unavailable | 9 | \$1,077,352.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,077,352.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4W6 | Unavailable | 10 | \$1,322,035.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,322,035.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4X4 | PENNYMAC CORP. | 1 | \$321,536.05 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,756,153.30 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,077,689.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4Y2 | Unavailable | 21 | \$6,678,855.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,678,855.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AY4Z9 | Unavailable | 7 | \$1,094,388.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,094,388.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5A3 | Unavailable | 14 | \$7,287,265.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,287,265.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5B1 | Unavailable | 69 | \$17,730,265.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,730,265.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5C9 | Unavailable | 12 | \$1,860,272.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,860,272.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5D7 | Unavailable | 32 | \$9,471,309.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,471,309.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5E5 | PENNYMAC CORP. | 1 | \$407,412.15 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,194,363.79 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,601,775.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5F2 | Unavailable | 29 | \$6,085,059.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,085,059.21 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5G0 | Unavailable | 25 | \$6,695,037.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,695,037.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5H8 | Unavailable | 15 | \$1,245,661.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,245,661.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5J4 | Unavailable | 10 | \$5,679,355.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$5,679,355.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5K1 | Unavailable | | 49 | \$13,345,410.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,345,410.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5L9 | Unavailable | | 25 | \$2,976,843.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,976,843.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5R6 | Unavailable | | 14 | \$1,626,680.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,626,680.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5S4 | PENNYMAC CORP. | | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$10,938,079.24 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,043,079.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AY5T2 | Unavailable | | 8 | \$1,027,312.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,312.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AY6C8 | Unavailable | | 28 | \$8,055,900.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,055,900.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AY6E4 | Unavailable | | 12 | \$1,430,896.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,430,896.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AYA25 | BANK OF AMERICA, N.A. | | 4 | \$790,203.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,219,177.36 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,009,380.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AYA33 | BANK OF AMERICA, N.A. | | 46 | \$4,461,877.18 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$582,660.72 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,044,537.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AYA41 | BANK OF AMERICA, N.A. | | 12 | \$3,099,047.07 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$183,997.62 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,283,044.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AYA58 | Unavailable | | 2 | \$323,689.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$323,689.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AYA66 | BANK OF AMERICA, N.A. | | 5 | \$1,369,330.56 | 68.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$633,473.85 | 31.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,002,804.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AYA74 | BANK OF AMERICA, N.A. | | 21 | \$10,888,821.26 | 43.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$14,401,348.85 | 56.94% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$25,290,170.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AYA82 | BANK OF AMERICA, N.A. | | 18 | \$2,890,162.82 | 57.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,116,738.14 | 42.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,006,900.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAA7 | Unavailable | | 1 | \$170,548.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,548.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAN9 | BANK OF AMERICA, N.A. | | 5 | \$1,151,777.44 | 85.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$199,730.60 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,351,508.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAQ2 | BANK OF AMERICA, N.A. | | 8 | \$1,064,709.74 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$448,573.94 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,513,283.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAR0 | BANK OF AMERICA, N.A. | | 3 | \$366,719.61 | 35.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$670,745.78 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,037,465.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAS8 | Unavailable | | 7 | \$1,329,876.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,329,876.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAT6 | BANK OF AMERICA, N.A. | | 32 | \$5,373,181.82 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,427,703.88 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,800,885.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAU3 | BANK OF AMERICA, N.A. | | 5 | \$1,043,986.33 | 86.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$162,776.45 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,206,762.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAV1 | Unavailable | | 30 | \$8,031,422.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,031,422.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAW9 | BANK OF AMERICA, N.A. | | 39 | \$10,244,031.54 | 67.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,822,512.39 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,066,543.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAX7 | BANK OF AMERICA, N.A. | | 1 | \$169,099.49 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,690,577.92 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,859,677.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AYAY5 | BANK OF AMERICA, N.A. | | 38 | \$10,160,145.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,160,145.81 | 100% | 0 | \$0.00 | | 0 |

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| 3138AYAZ2 | BANK OF AMERICA, N.A. | 4 | \$1,150,971.11 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,868,283.51 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,019,254.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AYB24 | BANK OF AMERICA, N.A. | 4 | \$543,737.00 | 84.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,141.45 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$640,878.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AYB32 | BANK OF AMERICA, N.A. | 14 | \$2,959,393.70 | 94.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,260.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,142,653.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AYB40 | BANK OF AMERICA, N.A. | 6 | \$407,644.44 | 35.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$736,346.12 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,143,990.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AYB57 | BANK OF AMERICA, N.A. | 5 | \$1,717,876.10 | 38.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,724,833.75 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,442,709.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AYB65 | BANK OF AMERICA, N.A. | 10 | \$1,169,521.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,169,521.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AYB73 | BANK OF AMERICA, N.A. | 17 | \$2,685,569.55 | 84.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$497,108.29 | 15.62% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,182,677.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AYB81 | BANK OF AMERICA, N.A. | 31 | \$3,655,272.99 | 71.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,437,255.47 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,092,528.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AYB99 | BANK OF AMERICA, N.A. | 2 | \$432,775.00 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,650,819.50 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,083,594.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBA6 | BANK OF AMERICA, N.A. | 14 | \$1,747,268.74 | 86.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,236.50 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,016,505.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBB4 | Unavailable | 1 | \$109,848.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,848.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBD0 | BANK OF AMERICA, N.A. | 4 | \$1,270,879.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,270,879.26 | 100% | 0 | \$0.00 | | 0 |

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| 3138AYBE8 | BANK OF AMERICA, N.A. | 2 | \$429,835.41 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,425,424.53 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,855,259.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBF5 | BANK OF AMERICA, N.A. | 84 | \$5,446,014.67 | 90.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$558,450.08 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$6,004,464.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBG3 | BANK OF AMERICA, N.A. | 4 | \$1,084,174.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,084,174.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBH1 | BANK OF AMERICA, N.A. | 10 | \$2,443,486.70 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$836,872.31 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,280,359.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBJ7 | BANK OF AMERICA, N.A. | 19 | \$4,603,403.77 | 96.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,431.59 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,793,835.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBK4 | BANK OF AMERICA, N.A. | 56 | \$3,256,897.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,256,897.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBL2 | BANK OF AMERICA, N.A. | 6 | \$1,419,312.58 | 56.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,071,096.97 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,490,409.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBM0 | BANK OF AMERICA, N.A. | 1 | \$455,277.49 | 43.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$593,584.66 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,048,862.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBN8 | BANK OF AMERICA, N.A. | 19 | \$1,891,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,891,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBP3 | BANK OF AMERICA, N.A. | 6 | \$1,532,030.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,532,030.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBQ1 | BANK OF AMERICA, N.A. | 120 | \$33,793,626.71 | 35.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$61,856,168.64 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$95,649,795.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBR9 | BANK OF AMERICA, N.A. | 20 | \$6,481,195.73 | 52.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,902,095.97 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,383,291.70 | 100% | 0 | \$0.00 | | 0 |

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| 3138AYBT5 | BANK OF AMERICA, N.A. | 28 | \$2,721,486.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,721,486.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBU2 | BANK OF AMERICA, N.A. | 22 | \$6,191,262.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,191,262.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBV0 | BANK OF AMERICA, N.A. | 2 | \$505,168.08 | 42.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$695,570.62 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,200,738.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBW8 | BANK OF AMERICA, N.A. | 2 | \$747,729.13 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,455,092.28 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,202,821.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBX6 | BANK OF AMERICA, N.A. | 21 | \$1,394,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,394,215.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBY4 | BANK OF AMERICA, N.A. | 17 | \$4,605,323.76 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,413,394.90 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,018,718.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AYBZ1 | BANK OF AMERICA, N.A. | 14 | \$2,827,029.38 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,180,460.66 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,007,490.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AYC23 | BANK OF AMERICA, N.A. | 46 | \$13,634,462.34 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,377,326.60 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,011,788.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCA5 | BANK OF AMERICA, N.A. | 4 | \$1,336,500.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,267,006.63 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,603,506.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCB3 | BANK OF AMERICA, N.A. | 19 | \$4,372,242.00 | 93.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$312,228.72 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,684,470.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCC1 | BANK OF AMERICA, N.A. | 1 | \$199,500.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,744,951.82 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,944,451.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCD9 | BANK OF AMERICA, N.A. | 8 | \$2,102,213.85 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,093,978.96 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,196,192.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AYCE7 | BANK OF AMERICA, N.A. | 4 | \$818,763.30 | 61.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$512,938.26 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,331,701.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCF4 | BANK OF AMERICA, N.A. | 3 | \$1,067,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,067,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCG2 | BANK OF AMERICA, N.A. | 6 | \$1,464,342.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,464,342.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCH0 | BANK OF AMERICA, N.A. | 13 | \$1,244,707.00 | 79.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$312,494.01 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,557,201.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCJ6 | BANK OF AMERICA, N.A. | 6 | \$558,057.07 | 54.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$464,830.33 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,022,887.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCK3 | BANK OF AMERICA, N.A. | 30 | \$4,165,322.11 | 83.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$843,077.92 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,008,400.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCL1 | BANK OF AMERICA, N.A. | 8 | \$574,738.08 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,061,218.35 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,635,956.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCM9 | BANK OF AMERICA, N.A. | 12 | \$1,650,328.81 | 92.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$138,550.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,788,878.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCN7 | BANK OF AMERICA, N.A. | 12 | \$1,431,432.83 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$569,577.22 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,001,010.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCP2 | BANK OF AMERICA, N.A. | 18 | \$2,106,698.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,106,698.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCQ0 | BANK OF AMERICA, N.A. | 23 | \$4,956,383.71 | 67.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,350,667.11 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,307,050.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCR8 | BANK OF AMERICA, N.A. | 25 | \$1,424,914.18 | 89.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$175,894.46 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,600,808.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYCS6 | | BANK OF AMERICA, N.A. | 57 | \$2,660,481.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$2,660,481.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCT4 | | Unavailable | 2 | \$1,429,880.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,429,880.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCU1 | | BANK OF AMERICA, N.A. | 89 | \$23,706,277.66 | 94.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,449,469.65 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,155,747.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCV9 | | BANK OF AMERICA, N.A. | 13 | \$1,202,692.34 | 75.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$398,193.67 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,600,886.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCW7 | | BANK OF AMERICA, N.A. | 7 | \$1,135,794.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,135,794.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCX5 | | BANK OF AMERICA, N.A. | 3 | \$529,400.00 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$830,767.07 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,360,167.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCY3 | | BANK OF AMERICA, N.A. | 3 | \$864,000.00 | 57.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$637,353.86 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,501,353.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AYCZ0 | | BANK OF AMERICA, N.A. | 15 | \$4,311,637.73 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$20,881,459.75 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,193,097.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AYD22 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$300,594.53 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,936,200.16 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,236,794.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AYD30 | | Unavailable | 22 | \$2,134,519.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,134,519.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AYDU0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,606.02 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,854,382.15 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,948,988.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AYDV8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$340,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,424,795.95 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,764,795.95 | 100% | 0 | \$0.00 | | 0 |

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| 3138AYDW6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$276,800.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,823,340.40 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,100,140.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AYDX4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,708,126.41 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,787,126.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AYDY2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,425.26 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,654,310.01 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,793,735.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AYDZ9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$192,880.83 | 10.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,670,933.07 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,863,813.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AYG94 | STERLING SAVINGS BANK | 104 | \$30,550,560.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$30,550,560.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHA0 | STERLING SAVINGS BANK | 70 | \$21,049,460.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$21,049,460.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHB8 | STERLING SAVINGS BANK | 27 | \$2,387,532.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,387,532.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHC6 | STERLING SAVINGS BANK | 17 | \$2,023,711.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,023,711.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHD4 | STERLING SAVINGS BANK | 133 | \$33,535,301.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$33,535,301.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHE2 | STERLING SAVINGS BANK | 18 | \$1,273,946.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,273,946.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHF9 | STERLING SAVINGS BANK | 19 | \$1,876,425.06 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$1,876,425.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHG7 | | STERLING SAVINGS BANK | 21 | \$2,489,058.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,489,058.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHH5 | | STERLING SAVINGS BANK | 64 | \$15,049,097.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,049,097.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHJ1 | | STERLING SAVINGS BANK | 17 | \$1,756,552.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,756,552.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHK8 | | STERLING SAVINGS BANK | 23 | \$4,927,856.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,927,856.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLQ0 | | RBS CITIZENS, NA | 40 | \$2,436,472.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,436,472.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLR8 | | RBS CITIZENS, NA | 15 | \$1,454,964.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,454,964.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLS6 | | RBS CITIZENS, NA | 24 | \$3,035,984.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,035,984.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLT4 | | RBS CITIZENS, NA | 51 | \$12,546,171.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,546,171.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLU1 | | RBS CITIZENS, NA | 15 | \$2,932,502.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,932,502.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLV9 | | RBS CITIZENS, NA | 79 | \$5,215,659.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,215,659.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLW7 | | RBS CITIZENS, NA | 95 | \$9,294,735.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,294,735.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLX5 | | RBS CITIZENS, NA | 59 | \$7,026,057.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,026,057.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLY3 | | RBS CITIZENS, NA | 92 | \$12,713,821.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,713,821.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AYLZ0 | | RBS CITIZENS, NA | 241 | \$58,965,980.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 241 | \$58,965,980.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ28 | | SWBC MORTGAGE | 14 | \$1,343,752.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,343,752.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ36 | | SWBC MORTGAGE | 21 | \$2,792,245.20 | 83.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$559,435.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,351,680.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ44 | | SWBC MORTGAGE | 52 | \$11,861,706.36 | 89.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,396,632.80 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,258,339.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ51 | | SWBC MORTGAGE | 11 | \$3,299,779.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,299,779.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ69 | | SWBC MORTGAGE | 6 | \$985,156.55 | 91.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,881.96 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,081,038.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ77 | | SWBC MORTGAGE | 26 | \$4,989,062.00 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,087,812.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYT41 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,925,111.89 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$26,496,321.83 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$28,421,433.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AYT58 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$678,432.66 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,178,876.02 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,857,308.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AYT66 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,114,100.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$25,207,701.83 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$26,321,801.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AYT74 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,400.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,202,378.82 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,324,778.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AYT82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$103,112.92 | 6.96% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 19 | \$1,377,732.40 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,480,845.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AYT90 | | Unavailable | 13 | \$1,696,841.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,696,841.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AYUA5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$111,557.39 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,786,272.19 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,897,829.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AYUB3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$354,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$11,163,015.60 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,517,515.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AYUC1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$90,600.01 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,560,866.27 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,651,466.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AYUD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$135,500.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,140,499.10 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,275,999.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AYUE7 | | Unavailable | 9 | \$1,441,069.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,441,069.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AYUF4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$197,220.81 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,133,297.08 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,330,517.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AYY29 | | METLIFE BANK, NA | 25 | \$1,465,713.00 | 92.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$111,199.28 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,576,912.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AYY37 | | METLIFE BANK, NA | 10 | \$962,588.08 | 90.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,832.59 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,061,420.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AYY45 | | METLIFE BANK, NA | 10 | \$1,287,515.00 | 82.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$276,340.76 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,563,855.76 | 100% | 0 | \$0.00 | | 0 |

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| 3138AYY52 | METLIFE BANK, NA | 5 | \$823,770.00 | 62.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$492,592.44 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,316,362.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AYYV5 | METLIFE BANK, NA | 18 | \$1,757,791.52 | 74.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$587,736.07 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,345,527.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AYYW3 | METLIFE BANK, NA | 11 | \$1,522,067.00 | 58.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,084,903.15 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,606,970.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AYYX1 | METLIFE BANK, NA | 10 | \$1,644,594.00 | 58.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,145,271.67 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,789,865.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AYYZ6 | METLIFE BANK, NA | 7 | \$2,061,995.11 | 50.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,055,296.18 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,117,291.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZC6 | Unavailable | 60 | \$15,871,667.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,871,667.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZF9 | Unavailable | 17 | \$4,613,996.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,613,996.81 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZG7 | Unavailable | 40 | \$11,000,952.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,000,952.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZH5 | Unavailable | 42 | \$11,864,700.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,864,700.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZJ1 | Unavailable | 18 | \$5,150,407.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,150,407.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZK8 | Unavailable | 21 | \$5,591,056.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,591,056.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZL6 | Unavailable | 19 | \$5,160,092.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,160,092.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZM4 | Unavailable | 16 | \$4,464,099.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,464,099.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZN2 | Unavailable | 21 | \$5,201,239.48 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,201,239.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZP7 | | Unavailable | 19 | \$4,770,249.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,770,249.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZQ5 | | Unavailable | 18 | \$4,658,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,658,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZR3 | | Unavailable | 23 | \$6,255,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,255,909.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZS1 | | Unavailable | 16 | \$4,500,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,500,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZT9 | | Unavailable | 17 | \$4,772,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,772,909.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZU6 | | Unavailable | 17 | \$5,000,026.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,026.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZV4 | | Unavailable | 18 | \$5,489,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,489,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E02F5 | | STONEGATE MORTGAGE CORPORATION | 3 | \$604,500.00 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$518,317.70 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,122,817.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E02G3 | | STONEGATE MORTGAGE CORPORATION | 1 | \$370,530.67 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,503,120.21 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,873,650.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E02H1 | | STONEGATE MORTGAGE CORPORATION | 6 | \$932,646.75 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,095,427.40 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,028,074.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E02J7 | | STONEGATE MORTGAGE CORPORATION | 1 | \$102,973.23 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,007,658.13 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,110,631.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E02K4 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,716,488.54 | 54.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,243,953.65 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,960,442.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E02L2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$720,000.00 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$416,000.00 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,136,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E02M0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,696,200.00 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$698,000.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,394,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E02N8 | | Unavailable | 5 | \$1,171,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,171,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E02P3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$312,000.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,064,000.00 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,376,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E03Y3 | | PULTE MORTGAGE, L.L.C. | 53 | \$11,999,652.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,999,652.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E03Z0 | | PULTE MORTGAGE, L.L.C. | 29 | \$4,999,908.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,999,908.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E04A4 | | PULTE MORTGAGE, L.L.C. | 35 | \$9,999,989.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,999,989.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E04B2 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,000,135.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,135.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E04C0 | | PULTE MORTGAGE, L.L.C. | 28 | \$7,863,658.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,863,658.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04D8 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,032,608.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,032,608.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E04E6 | PULTE MORTGAGE, L.L.C. | 17 | \$3,944,701.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,944,701.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E04F3 | PULTE MORTGAGE, L.L.C. | 9 | \$2,532,211.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,532,211.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04G1 | PULTE MORTGAGE, L.L.C. | 22 | \$5,050,222.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,050,222.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04H9 | PULTE MORTGAGE, L.L.C. | 27 | \$5,369,506.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,369,506.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AR0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 56 | \$10,671,764.09 | 54.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,941,286.44 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,613,050.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AS8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$735,401.20 | 12.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,001,059.60 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,736,460.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E0B24 | PROSPECT MORTGAGE, LLC | 21 | \$2,109,476.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,109,476.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E0B32 | PROSPECT MORTGAGE, LLC | 20 | \$2,345,934.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,345,934.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E0B40 | PROSPECT MORTGAGE, LLC | 26 | \$3,561,366.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,561,366.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E0B57 | PROSPECT MORTGAGE, LLC | 29 | \$4,750,207.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,750,207.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0B65 | | PROSPECT MORTGAGE, LLC | 15 | \$5,152,298.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,152,298.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E0B73 | | PROSPECT MORTGAGE, LLC | 20 | \$1,201,841.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,201,841.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E0B81 | | PROSPECT MORTGAGE, LLC | 18 | \$1,764,559.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,764,559.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E0B99 | | PROSPECT MORTGAGE, LLC | 12 | \$1,415,887.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,415,887.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BL2 | | PROSPECT MORTGAGE, LLC | 40 | \$11,896,066.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,896,066.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BN8 | | PROSPECT MORTGAGE, LLC | 16 | \$5,880,079.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,880,079.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BP3 | | PROSPECT MORTGAGE, LLC | 21 | \$6,144,781.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,144,781.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BQ1 | | PROSPECT MORTGAGE, LLC | 9 | \$1,068,104.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,104.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BR9 | | PROSPECT MORTGAGE, LLC | 25 | \$9,730,867.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$9,730,867.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BT5 | | PROSPECT MORTGAGE, LLC | 13 | \$4,436,982.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,436,982.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BU2 | | PROSPECT MORTGAGE, LLC | 12 | \$4,340,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,340,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BV0 | | PROSPECT MORTGAGE, LLC | 12 | \$4,881,991.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,881,991.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0BW8 | PROSPECT MORTGAGE, LLC | 4 | \$1,009,655.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,009,655.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BX6 | PROSPECT MORTGAGE, LLC | 12 | \$4,650,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,650,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BY4 | PROSPECT MORTGAGE, LLC | 11 | \$1,034,837.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,034,837.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0BZ1 | PROSPECT MORTGAGE, LLC | 19 | \$1,273,089.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,273,089.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0C23 | PROSPECT MORTGAGE, LLC | 12 | \$4,240,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,240,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0C49 | PROSPECT MORTGAGE, LLC | 4 | \$1,235,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,235,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0C56 | PROSPECT MORTGAGE, LLC | 17 | \$4,781,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,781,205.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0C64 | PROSPECT MORTGAGE, LLC | 12 | \$4,528,114.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,528,114.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0C72 | PROSPECT MORTGAGE, LLC | 15 | \$5,020,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,020,670.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0C80 | PROSPECT MORTGAGE, LLC | 14 | \$4,776,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,776,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0C98 | PROSPECT MORTGAGE, LLC | 3 | \$1,034,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,034,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CA5 | PROSPECT MORTGAGE, LLC | 11 | \$1,487,817.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,487,817.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CB3 | | PROSPECT MORTGAGE, LLC | 17 | \$2,806,901.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,806,901.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CC1 | | PROSPECT MORTGAGE, LLC | 6 | \$1,861,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,861,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CD9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,509,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,509,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CE7 | | PROSPECT MORTGAGE, LLC | 18 | \$4,719,560.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,719,560.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CF4 | | PROSPECT MORTGAGE, LLC | 14 | \$3,614,464.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,614,464.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CG2 | | PROSPECT MORTGAGE, LLC | 13 | \$5,050,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,050,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CH0 | | PROSPECT MORTGAGE, LLC | 11 | \$1,041,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,041,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CJ6 | | PROSPECT MORTGAGE, LLC | 10 | \$1,318,629.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,318,629.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CK3 | | PROSPECT MORTGAGE, LLC | 8 | \$1,338,353.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,338,353.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CL1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,211,097.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,211,097.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CM9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,465,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,465,572.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0CN7 | | | 7 | \$1,874,221.36 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 7 | \$1,874,221.36 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CP2 | | PROSPECT MORTGAGE, LLC | 19 | \$1,105,154.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,105,154.44 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CQ0 | | PROSPECT MORTGAGE, LLC | 9 | \$1,032,046.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,032,046.93 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CR8 | | PROSPECT MORTGAGE, LLC | 12 | \$4,800,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,800,500.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CS6 | | PROSPECT MORTGAGE, LLC | 13 | \$4,659,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,659,375.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CT4 | | PROSPECT MORTGAGE, LLC | 10 | \$4,312,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,312,665.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CU1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,700,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,700,850.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CV9 | | PROSPECT MORTGAGE, LLC | 8 | \$2,488,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,488,250.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CW7 | | PROSPECT MORTGAGE, LLC | 17 | \$1,050,073.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,050,073.71 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CX5 | | PROSPECT MORTGAGE, LLC | 25 | \$9,375,319.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$9,375,319.47 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CY3 | | PROSPECT MORTGAGE, LLC | 11 | \$1,066,728.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,066,728.09 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 3138E0CZ0 | | PROSPECT MORTGAGE, LLC | 9 | \$3,285,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,285,220.00 | 100% | 0 | \$0.00 | 0 | |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0DA4 | PROSPECT MORTGAGE, LLC | 4 | \$1,342,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,342,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DB2 | PROSPECT MORTGAGE, LLC | 11 | \$1,039,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,039,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DC0 | PROSPECT MORTGAGE, LLC | 11 | \$1,809,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,809,060.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DD8 | PROSPECT MORTGAGE, LLC | 10 | \$1,278,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,278,270.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DE6 | PROSPECT MORTGAGE, LLC | 13 | \$4,403,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,403,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0J26 | PHH MORTGAGE CORPORATION | 10 | \$977,159.03 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,437,270.45 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,414,429.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E0J34 | PHH MORTGAGE CORPORATION | 5 | \$580,964.78 | 50.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$577,862.47 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,158,827.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E0J42 | PHH MORTGAGE CORPORATION | 10 | \$593,156.36 | 44.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$735,126.68 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,328,283.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E0J59 | PHH MORTGAGE CORPORATION | 141 | \$37,476,128.24 | 58.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$26,077,652.31 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$63,553,780.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E0J67 | PHH MORTGAGE CORPORATION | 2 | \$195,643.64 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$917,438.60 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,113,082.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0J75 | | PHH MORTGAGE CORPORATION | 36 | \$10,990,163.88 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 654 | \$174,228,327.89 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 690 | \$185,218,491.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E0J83 | | Unavailable | 6 | \$1,520,959.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,520,959.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E0J91 | | PHH MORTGAGE CORPORATION | 8 | \$2,518,191.36 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$18,567,196.81 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$21,085,388.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JR1 | | Unavailable | 32 | \$5,978,811.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,978,811.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JS9 | | Unavailable | 23 | \$4,856,081.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,856,081.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JT7 | | PHH MORTGAGE CORPORATION | 8 | \$1,060,981.08 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,838.92 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,191,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JU4 | | PHH MORTGAGE CORPORATION | 14 | \$4,397,797.84 | 72.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,672,170.58 | 27.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,069,968.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JV2 | | PHH MORTGAGE CORPORATION | 23 | \$1,449,236.29 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$600,157.23 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,049,393.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JW0 | | PHH MORTGAGE CORPORATION | 4 | \$1,203,236.11 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,365,583.24 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,568,819.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JX8 | | PHH MORTGAGE CORPORATION | 3 | \$725,712.65 | 56.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$557,246.48 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,282,959.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JY6 | | PHH MORTGAGE CORPORATION | 3 | \$908,589.19 | 85.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$157,000.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,065,589.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E0JZ3 | | PHH MORTGAGE CORPORATION | 4 | \$966,905.00 | 80.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$233,548.67 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,200,453.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E0K24 | | PHH MORTGAGE CORPORATION | 178 | \$44,824,148.64 | 71.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$18,257,260.64 | 28.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$63,081,409.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E0K32 | | PHH MORTGAGE CORPORATION | 72 | \$16,961,742.27 | 60.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,909,593.79 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$27,871,336.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E0K40 | | PHH MORTGAGE CORPORATION | 39 | \$10,023,129.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,023,129.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0K57 | | PHH MORTGAGE CORPORATION | 41 | \$11,828,164.72 | 91.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,064,000.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,892,164.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E0K65 | | PHH MORTGAGE CORPORATION | 18 | \$4,936,622.00 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$185,274.63 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,121,896.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E0K73 | | PHH MORTGAGE CORPORATION | 59 | \$6,922,136.37 | 50.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,728,664.98 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,650,801.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E0K81 | | PHH MORTGAGE CORPORATION | 16 | \$3,846,720.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,846,720.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E0K99 | | PHH MORTGAGE CORPORATION | 85 | \$11,669,759.85 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,093,867.01 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,763,626.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0KA6 | | PHH MORTGAGE CORPORATION | 8 | \$2,083,611.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,083,611.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KB4 | | PHH MORTGAGE CORPORATION | 14 | \$2,691,001.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,691,001.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KC2 | | PHH MORTGAGE CORPORATION | 78 | \$10,735,570.61 | 43.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,865,684.29 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,601,254.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KD0 | | PHH MORTGAGE CORPORATION | 67 | \$4,551,401.96 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,356,774.64 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,908,176.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KE8 | | PHH MORTGAGE CORPORATION | 52 | \$5,094,831.86 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,657,627.74 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,752,459.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KF5 | | PHH MORTGAGE CORPORATION | 438 | \$129,355,506.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$129,355,506.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KG3 | | PHH MORTGAGE CORPORATION | 42 | \$4,976,926.83 | 36.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,679,246.39 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,656,173.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KH1 | | PHH MORTGAGE CORPORATION | 52 | \$8,483,495.81 | 36.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,798,647.77 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,282,143.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KJ7 | | Unavailable | 74 | \$13,922,568.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,922,568.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KK4 | | PHH MORTGAGE CORPORATION | 21 | \$2,916,713.46 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,083,696.15 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,409.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KL2 | | PHH MORTGAGE | 46 | \$2,755,025.56 | 65.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 22 | \$1,443,242.52 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,198,268.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KM0 | | PHH MORTGAGE CORPORATION | 26 | \$2,552,147.93 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,569,927.33 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,122,075.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KN8 | | PHH MORTGAGE CORPORATION | 22 | \$6,371,999.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,371,999.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KP3 | | PHH MORTGAGE CORPORATION | 20 | \$2,324,753.49 | 71.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$919,770.48 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,244,523.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KQ1 | | PHH MORTGAGE CORPORATION | 16 | \$2,552,168.69 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,120,278.23 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,672,446.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KR9 | | PHH MORTGAGE CORPORATION | 13 | \$2,491,800.55 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,325,730.86 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,817,531.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KS7 | | PHH MORTGAGE CORPORATION | 13 | \$826,458.67 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$527,038.57 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,353,497.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KT5 | | PHH MORTGAGE CORPORATION | 3 | \$345,900.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,145,461.67 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,491,361.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KU2 | | PHH MORTGAGE CORPORATION | 4 | \$511,752.31 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,913,689.34 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,425,441.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KV0 | | PHH MORTGAGE CORPORATION | 3 | \$1,155,647.59 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$76,452,117.07 | 98.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 257 | \$77,607,764.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KW8 | PHH MORTGAGE CORPORATION | | 43 | \$12,394,301.03 | 94.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$756,500.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,150,801.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KX6 | PHH MORTGAGE CORPORATION | | 49 | \$13,681,616.68 | 96.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$525,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,206,616.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KY4 | PHH MORTGAGE CORPORATION | | 67 | \$17,803,475.02 | 87.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$2,483,736.56 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,287,211.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0KZ1 | PHH MORTGAGE CORPORATION | | 26 | \$7,543,709.26 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$567,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,110,709.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E0L23 | PHH MORTGAGE CORPORATION | | 11 | \$1,050,385.43 | 60.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$696,463.49 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,746,848.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E0L31 | PHH MORTGAGE CORPORATION | | 63 | \$6,235,126.30 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$6,118,727.28 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,353,853.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0L49 | PHH MORTGAGE CORPORATION | | 28 | \$7,919,527.71 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,292,428.69 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,211,956.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E0L56 | PHH MORTGAGE CORPORATION | | 281 | \$86,981,156.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$86,981,156.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E0L64 | PHH MORTGAGE CORPORATION | | 58 | \$6,845,916.11 | 53.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$5,988,785.75 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$12,834,701.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0L72 | | PHH MORTGAGE CORPORATION | 78 | \$12,655,044.45 | 58.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,132,825.91 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,787,870.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E0L80 | | PHH MORTGAGE CORPORATION | 46 | \$8,622,336.11 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,852,410.91 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,474,747.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E0L98 | | Unavailable | 34 | \$7,270,247.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,270,247.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LA5 | | PHH MORTGAGE CORPORATION | 99 | \$6,564,200.01 | 55.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,309,034.58 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,873,234.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LB3 | | PHH MORTGAGE CORPORATION | 81 | \$7,989,079.45 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,185,980.47 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,175,059.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LC1 | | PHH MORTGAGE CORPORATION | 556 | \$153,276,545.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$153,276,545.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LD9 | | Unavailable | 91 | \$14,703,252.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,703,252.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LE7 | | Unavailable | 66 | \$12,383,933.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,383,933.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LF4 | | PHH MORTGAGE CORPORATION | 29 | \$4,020,269.73 | 67.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,912,091.69 | 32.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,932,361.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LG2 | | PHH MORTGAGE CORPORATION | 13 | \$767,061.42 | 68.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$357,805.00 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,124,866.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LH0 | | PHH MORTGAGE CORPORATION | 19 | \$1,316,271.80 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,088,443.87 | 61.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$3,404,715.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LJ6 | | PHH MORTGAGE CORPORATION | 4 | \$1,178,826.54 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$251,150.00 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,429,976.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LK3 | | PHH MORTGAGE CORPORATION | 27 | \$2,621,797.53 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,943,555.00 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,565,352.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LL1 | | PHH MORTGAGE CORPORATION | 31 | \$8,912,073.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,912,073.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LM9 | | PHH MORTGAGE CORPORATION | 368 | \$112,769,328.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$112,769,328.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LN7 | | PHH MORTGAGE CORPORATION | 24 | \$2,855,025.89 | 68.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,310,783.53 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,165,809.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LP2 | | PHH MORTGAGE CORPORATION | 21 | \$3,378,429.54 | 72.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,275,654.70 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,654,084.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LQ0 | | PHH MORTGAGE CORPORATION | 13 | \$2,463,775.18 | 68.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,127,284.05 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,591,059.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LR8 | | PHH MORTGAGE CORPORATION | 85 | \$11,787,366.42 | 59.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,987,764.20 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,775,130.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LS6 | | PHH MORTGAGE CORPORATION | 13 | \$3,483,696.75 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,734,635.16 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,218,331.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LT4 | | PHH MORTGAGE | 27 | \$1,594,858.03 | 67.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$770,368.90 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,365,226.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LU1 | | PHH MORTGAGE CORPORATION | 70 | \$4,378,625.73 | 47.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,789,117.46 | 52.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,167,743.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LV9 | | PHH MORTGAGE CORPORATION | 39 | \$11,266,113.65 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,642,963.76 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$26,909,077.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LW7 | | PHH MORTGAGE CORPORATION | 36 | \$8,742,796.44 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$864,957.06 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,607,753.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LX5 | | PHH MORTGAGE CORPORATION | 14 | \$3,001,137.46 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,896,317.40 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,897,454.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LY3 | | PHH MORTGAGE CORPORATION | 14 | \$3,237,105.00 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$335,044.92 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,572,149.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E0LZ0 | | PHH MORTGAGE CORPORATION | 9 | \$2,140,692.40 | 64.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,180,111.00 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,320,803.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MA4 | | PHH MORTGAGE CORPORATION | 13 | \$1,766,930.00 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,122,992.80 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,889,922.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MB2 | | PHH MORTGAGE CORPORATION | 8 | \$1,866,358.00 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,612,956.55 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,479,314.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MC0 | | PHH MORTGAGE CORPORATION | 36 | \$2,035,297.16 | 65.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,093,456.53 | 34.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,128,753.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MD8 | | PHH MORTGAGE CORPORATION | 6 | \$1,671,310.44 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,138,882.00 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,810,192.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E0ME6 | | PHH MORTGAGE CORPORATION | 18 | \$3,910,060.53 | 85.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$641,800.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,551,860.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MF3 | | PHH MORTGAGE CORPORATION | 7 | \$1,953,215.00 | 81.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$436,795.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,390,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MG1 | | PHH MORTGAGE CORPORATION | 8 | \$1,696,517.83 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,500.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,896,017.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MH9 | | PHH MORTGAGE CORPORATION | 20 | \$1,977,920.11 | 59.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,353,282.33 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,331,202.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MJ5 | | PHH MORTGAGE CORPORATION | 10 | \$2,607,390.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,607,390.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MK2 | | PHH MORTGAGE CORPORATION | 9 | \$1,040,026.00 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$595,058.17 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,635,084.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E0ML0 | | PHH MORTGAGE CORPORATION | 11 | \$1,520,647.46 | 64.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$841,027.73 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,361,675.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MM8 | | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,398,272.57 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,698,272.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0MN6 | PHH MORTGAGE CORPORATION | 17 | \$855,416.33 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,037,467.61 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,892,883.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MP1 | PHH MORTGAGE CORPORATION | 7 | \$2,267,385.00 | 62.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,372,898.05 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,640,283.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MQ9 | PHH MORTGAGE CORPORATION | 6 | \$695,900.00 | 39.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,076,744.37 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,772,644.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MR7 | PHH MORTGAGE CORPORATION | 4 | \$1,096,790.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,096,790.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MS5 | PHH MORTGAGE CORPORATION | 4 | \$773,750.00 | 75.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,702.01 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,021,452.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E0MT3 | PHH MORTGAGE CORPORATION | 13 | \$3,870,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,870,473.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0NN5 | Unavailable | 10 | \$2,170,541.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,170,541.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E0P37 | WELLS FARGO BANK, N.A. | 75 | \$29,390,034.67 | 96.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,071,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$30,461,634.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E0P45 | Unavailable | 72 | \$50,442,894.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$50,442,894.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E0P52 | WELLS FARGO BANK, N.A. | 2 | \$1,429,531.31 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$49,013,914.43 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$50,443,445.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E0P60 | | 169 | \$89,903,928.58 | 44.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 216 | \$111,837,163.40 | 55.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 385 | \$201,741,091.98 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0P78 | WELLS FARGO BANK, N.A. | 103 | \$55,430,610.26 | 54.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$45,498,894.36 | 45.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$100,929,504.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0P86 | WELLS FARGO BANK, N.A. | 2 | \$533,230.60 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$4,106,365.74 | 88.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,639,596.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0P94 | WELLS FARGO BANK, N.A. | 2 | \$345,029.74 | 16.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,757,965.13 | 83.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,102,994.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0PK9 | CROWN MORTGAGE COMPANY | 14 | \$1,522,148.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,522,148.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0PL7 | CROWN MORTGAGE COMPANY | 13 | \$2,526,466.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,526,466.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0PM5 | CROWN MORTGAGE COMPANY | 7 | \$1,031,256.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,031,256.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0PW3 | WELLS FARGO BANK, N.A. | 136 | \$33,355,864.26 | 94.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,870,665.13 | 5.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$35,226,529.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0PX1 | WELLS FARGO BANK, N.A. | 70 | \$28,561,337.87 | 93.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,827,400.00 | 6.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$30,388,737.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0PZ6 | WELLS FARGO BANK, N.A. | 43 | \$23,520,699.61 | 96.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$925,746.67 | 3.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$24,446,446.28 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0Q28 | WELLS FARGO BANK, N.A. | 320 | \$87,459,419.63 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 855 | \$229,595,466.27 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,175 | \$317,054,885.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Q36 | WELLS FARGO BANK, N.A. | 60 | \$15,510,516.32 | 27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$41,934,840.40 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$57,445,356.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Q44 | WELLS FARGO BANK, N.A. | 29 | \$6,866,248.89 | 38.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,901,538.93 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,767,787.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Q51 | WELLS FARGO BANK, N.A. | 39 | \$12,131,888.26 | 59.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,290,341.32 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,422,229.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Q69 | WELLS FARGO BANK, N.A. | 137 | \$73,405,338.07 | 73.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$27,126,823.25 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$100,532,161.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Q77 | WELLS FARGO BANK, N.A. | 96 | \$50,925,124.36 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$82,075,728.02 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$133,000,852.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Q85 | WELLS FARGO BANK, N.A. | 149 | \$10,742,313.78 | 31.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$23,026,177.78 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$33,768,491.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Q93 | WELLS FARGO BANK, N.A. | 240 | \$23,694,576.16 | 30.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 550 | \$54,645,888.47 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$78,340,464.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QA0 | WELLS FARGO BANK, N.A. | 4 | \$647,183.05 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$624,505.26 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,271,688.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0QB8 | WELLS FARGO BANK, N.A. | 12 | \$3,724,900.42 | 46.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,342,302.64 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,067,203.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QC6 | WELLS FARGO BANK, N.A. | 16 | \$2,816,917.01 | 18.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,222,468.20 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,039,385.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QD4 | WELLS FARGO BANK, N.A. | 6 | \$907,592.66 | 25.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,610,519.17 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,518,111.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QE2 | WELLS FARGO BANK, N.A. | 2 | \$559,228.47 | 49.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$572,641.85 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,131,870.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QF9 | WELLS FARGO BANK, N.A. | 4 | \$666,540.94 | 51.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$619,166.91 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,285,707.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QG7 | WELLS FARGO BANK, N.A. | 1 | \$47,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,049,915.66 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,096,915.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QH5 | WELLS FARGO BANK, N.A. | 3 | \$700,605.01 | 22.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,469,568.57 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,170,173.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QJ1 | WELLS FARGO BANK, N.A. | 38 | \$6,331,419.90 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$20,068,191.99 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$26,399,611.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QK8 | WELLS FARGO BANK, N.A. | 45 | \$9,377,329.49 | 42.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,752,097.03 | 57.63% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$22,129,426.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QL6 | WELLS FARGO BANK, | 2 | \$363,261.44 | 13.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | N.A. | | | | | | | | |
| | Unavailable | 23 | \$2,353,533.06 | 86.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,716,794.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QM4 | WELLS FARGO BANK, N.A. | 3 | \$658,219.03 | 26.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,788,279.37 | 73.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,446,498.40 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QN2 | WELLS FARGO BANK, N.A. | 3 | \$723,750.00 | 24.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,215,621.10 | 75.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,939,371.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QP7 | WELLS FARGO BANK, N.A. | 4 | \$431,230.19 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,708,614.69 | 79.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,139,844.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QQ5 | WELLS FARGO BANK, N.A. | 4 | \$632,279.47 | 28.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,613,844.18 | 71.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,246,123.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QR3 | WELLS FARGO BANK, N.A. | 5 | \$1,082,568.22 | 14.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$6,162,400.53 | 85.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,244,968.75 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QS1 | WELLS FARGO BANK, N.A. | 2 | \$360,950.00 | 22.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,265,184.52 | 77.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,626,134.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QT9 | WELLS FARGO BANK, N.A. | 1 | \$149,788.66 | 14.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$896,313.11 | 85.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,046,101.77 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QU6 | WELLS FARGO BANK, N.A. | 1 | \$176,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,417,940.59 | 97.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,593,940.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0QV4 | WELLS FARGO BANK, N.A. | 1 | \$132,757.19 | 10.52% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,129,538.81 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,262,296.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QW2 | | WELLS FARGO BANK, N.A. | 1 | \$259,176.95 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,537,411.15 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,796,588.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QX0 | | WELLS FARGO BANK, N.A. | 306 | \$81,922,363.47 | 25.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 896 | \$242,725,874.67 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,202 | \$324,648,238.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QY8 | | WELLS FARGO BANK, N.A. | 169 | \$53,702,065.77 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$79,551,375.95 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$133,253,441.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E0QZ5 | | WELLS FARGO BANK, N.A. | 32 | \$7,597,785.69 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$17,958,514.18 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,556,299.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E0R27 | | WELLS FARGO BANK, N.A. | 25 | \$6,053,486.61 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,316,599.47 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,370,086.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E0R35 | | WELLS FARGO BANK, N.A. | 260 | \$61,456,612.74 | 79.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$15,657,820.95 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$77,114,433.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E0R43 | | WELLS FARGO BANK, N.A. | 17 | \$3,722,402.99 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$325,294.57 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,047,697.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E0R50 | | WELLS FARGO BANK, N.A. | 66 | \$15,997,997.73 | 83.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,106,204.17 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,104,201.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E0R68 | | WELLS FARGO BANK, N.A. | 7 | \$2,087,278.57 | 74.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$705,758.39 | 25.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$2,793,036.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E0R76 | | WELLS FARGO BANK, N.A. | 222 | \$65,738,789.87 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$39,142,168.34 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$104,880,958.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E0R84 | | WELLS FARGO BANK, N.A. | 49 | \$19,107,492.17 | 94.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,040,692.19 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$20,148,184.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E0R92 | | WELLS FARGO BANK, N.A. | 426 | \$95,548,335.28 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$69,630,672.87 | 42.15% | 1 | \$377,236.76 | NA | 1 |
| Total | | | 709 | \$165,179,008.15 | 100% | 1 | \$377,236.76 | | 1 |
| 3138E0RA9 | | WELLS FARGO BANK, N.A. | 4,954 | \$1,309,442,489.65 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11,497 | \$3,349,500,893.86 | 71.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 16,451 | \$4,658,943,383.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RB7 | | WELLS FARGO BANK, N.A. | 64 | \$33,616,809.88 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$66,322,245.11 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$99,939,054.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RC5 | | WELLS FARGO BANK, N.A. | 154 | \$83,396,257.66 | 83.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$16,548,343.75 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$99,944,601.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RD3 | | WELLS FARGO BANK, N.A. | 109 | \$57,182,766.22 | 44.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$70,728,157.08 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$127,910,923.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RE1 | | WELLS FARGO BANK, N.A. | 883 | \$57,155,564.05 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,054 | \$71,359,036.54 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,937 | \$128,514,600.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RF8 | | WELLS FARGO BANK, N.A. | 826 | \$81,394,720.87 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,238 | \$121,688,054.67 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,064 | \$203,082,775.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138E0RG6 | WELLS FARGO BANK, N.A. | 1,683 | \$220,532,065.13 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,475 | \$322,126,146.76 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | 4,158 | \$542,658,211.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RH4 | WELLS FARGO BANK, N.A. | 863 | \$140,461,160.50 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,038 | \$168,548,305.26 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | 1,901 | \$309,009,465.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RJ0 | WELLS FARGO BANK, N.A. | 251 | \$69,379,886.58 | 25.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 752 | \$202,903,874.04 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,003 | \$272,283,760.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RK7 | WELLS FARGO BANK, N.A. | 5,028 | \$1,488,169,310.76 | 41.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,745 | \$2,093,666,240.75 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | 11,773 | \$3,581,835,551.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RL5 | WELLS FARGO BANK, N.A. | 5 | \$2,612,296.94 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$9,182,714.80 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$11,795,011.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RM3 | WELLS FARGO BANK, N.A. | 408 | \$24,908,809.85 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 551 | \$35,257,999.84 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 959 | \$60,166,809.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RN1 | WELLS FARGO BANK, N.A. | 191 | \$18,764,771.93 | 31.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 429 | \$41,696,400.08 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | 620 | \$60,461,172.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RP6 | WELLS FARGO BANK, N.A. | 165 | \$21,202,084.55 | 32.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$44,383,503.13 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$65,585,587.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RQ4 | WELLS FARGO BANK, N.A. | 23 | \$3,725,823.47 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,818,353.73 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,544,177.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0RR2 | WELLS FARGO BANK, N.A. | 62 | \$15,989,267.79 | 38.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$25,511,749.15 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$41,501,016.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RS0 | WELLS FARGO BANK, N.A. | 224 | \$62,531,414.40 | 37.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$105,848,414.78 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$168,379,829.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RT8 | WELLS FARGO BANK, N.A. | 100 | \$5,406,480.45 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$8,546,760.43 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$13,953,240.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RU5 | WELLS FARGO BANK, N.A. | 31 | \$2,971,394.93 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,142,524.27 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,113,919.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RV3 | WELLS FARGO BANK, N.A. | 38 | \$4,870,378.55 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,140,127.12 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,010,505.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RW1 | WELLS FARGO BANK, N.A. | 8 | \$1,258,492.45 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,478,062.61 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,736,555.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RX9 | WELLS FARGO BANK, N.A. | 4 | \$1,285,758.15 | 47.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,413,320.87 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,699,079.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RY7 | WELLS FARGO BANK, N.A. | 12 | \$3,139,247.18 | 77.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$911,454.24 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,050,701.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E0RZ4 | WELLS FARGO BANK, N.A. | 846 | \$200,906,309.48 | 86.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$30,338,340.10 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | 957 | \$231,244,649.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SA8 | WELLS FARGO BANK, | 43 | \$23,048,333.55 | 48.6% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | N.A. | | | | | | | | |
| | Unavailable | 45 | \$24,376,141.70 | 51.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$47,424,475.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SB6 | WELLS FARGO BANK, N.A. | 427 | \$31,664,621.20 | 63.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$18,278,286.02 | 36.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 698 | \$49,942,907.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SC4 | WELLS FARGO BANK, N.A. | 804 | \$78,548,980.56 | 71.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 320 | \$31,524,281.28 | 28.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,124 | \$110,073,261.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SD2 | WELLS FARGO BANK, N.A. | 1,567 | \$204,660,063.98 | 70.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 640 | \$84,104,802.54 | 29.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,207 | \$288,764,866.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SE0 | WELLS FARGO BANK, N.A. | 844 | \$136,861,407.44 | 68.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 385 | \$62,581,048.57 | 31.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,229 | \$199,442,456.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SF7 | WELLS FARGO BANK, N.A. | 3,706 | \$1,044,023,084.20 | 53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,054 | \$925,899,688.32 | 47% | 0 | \$0.00 | NA | 0 | |
| Total | | 6,760 | \$1,969,922,772.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SG5 | WELLS FARGO BANK, N.A. | 39 | \$19,624,413.45 | 58.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$13,982,865.55 | 41.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$33,607,279.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SH3 | WELLS FARGO BANK, N.A. | 1,032 | \$59,368,820.26 | 73.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 340 | \$21,690,121.81 | 26.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,372 | \$81,058,942.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SJ9 | WELLS FARGO BANK, N.A. | 369 | \$35,923,113.42 | 56.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 282 | \$27,426,155.00 | 43.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 651 | \$63,349,268.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0SK6 | WELLS FARGO BANK, N.A. | 422 | \$54,380,134.26 | 48% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 453 | \$58,908,370.36 | 52% | 0 | \$0.00 | NA | 0 |
| Total | | | 875 | \$113,288,504.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SL4 | | WELLS FARGO BANK, N.A. | 207 | \$33,614,204.53 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$37,407,830.18 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$71,022,034.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SM2 | | WELLS FARGO BANK, N.A. | 938 | \$251,982,357.03 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 833 | \$222,553,574.42 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,771 | \$474,535,931.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SN0 | | WELLS FARGO BANK, N.A. | 436 | \$22,955,517.27 | 82.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$4,846,698.52 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$27,802,215.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SP5 | | WELLS FARGO BANK, N.A. | 25 | \$2,434,199.87 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,150,536.44 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,584,736.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SQ3 | | WELLS FARGO BANK, N.A. | 25 | \$3,204,510.53 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,131,419.82 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,335,930.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SR1 | | WELLS FARGO BANK, N.A. | 2 | \$310,777.82 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,122,615.36 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,433,393.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SS9 | | WELLS FARGO BANK, N.A. | 52 | \$9,643,478.75 | 56.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,381,548.64 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,025,027.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E0ST7 | | WELLS FARGO BANK, N.A. | 26 | \$1,905,610.47 | 62.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,166,595.84 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,072,206.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SU4 | | WELLS FARGO BANK, N.A. | 50 | \$18,076,213.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$18,076,213.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0SV2 | WELLS FARGO BANK, N.A. | 181 | \$46,339,102.88 | 91.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,146,966.14 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,486,069.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SW0 | WELLS FARGO BANK, N.A. | 121 | \$38,551,017.09 | 95.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,841,451.64 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$40,392,468.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E0SX8 | WELLS FARGO BANK, N.A. | 147 | \$44,344,104.47 | 87.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,111,546.68 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,455,651.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E0TD1 | Unavailable | 93 | \$23,243,080.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,243,080.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E0TE9 | Unavailable | 7 | \$1,193,573.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,193,573.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E0TF6 | Unavailable | 54 | \$12,160,539.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,160,539.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E0TG4 | Unavailable | 104 | \$23,575,656.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$23,575,656.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E0TH2 | Unavailable | 10 | \$1,720,441.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,720,441.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E0TJ8 | Unavailable | 7 | \$1,120,324.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,120,324.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E0U23 | QUICKEN LOANS INC. | 10 | \$2,107,899.49 | 84.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$373,228.03 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,481,127.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E0U31 | QUICKEN LOANS INC. | 7 | \$1,543,957.42 | 86.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,000.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,783,957.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E0U49 | QUICKEN LOANS INC. | 4 | \$1,159,397.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,159,397.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E0U56 | QUICKEN LOANS INC. | 25 | \$6,667,397.80 | 79.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,739,877.31 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,407,275.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E0U64 | | QUICKEN LOANS INC. | 3 | \$660,523.68 | 61.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$413,150.15 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,073,673.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E0U72 | | QUICKEN LOANS INC. | 126 | \$34,224,307.54 | 99.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$306,722.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$34,531,030.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E0U80 | | QUICKEN LOANS INC. | 19 | \$1,498,747.57 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,565,747.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E0U98 | | QUICKEN LOANS INC. | 27 | \$2,652,010.53 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,743.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,856,753.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UB3 | | QUICKEN LOANS INC. | 21 | \$5,648,448.67 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$576,209.37 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,224,658.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UC1 | | QUICKEN LOANS INC. | 172 | \$50,399,944.59 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,792,189.72 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$52,192,134.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UD9 | | QUICKEN LOANS INC. | 34 | \$5,544,053.72 | 97.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,712,053.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UE7 | | QUICKEN LOANS INC. | 43 | \$5,977,997.56 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$547,244.61 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,525,242.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UF4 | | QUICKEN LOANS INC. | 25 | \$2,915,938.16 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,447.77 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,031,385.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UG2 | | QUICKEN LOANS INC. | 45 | \$4,471,654.58 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$592,149.13 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,063,803.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UH0 | | QUICKEN LOANS INC. | 20 | \$1,467,062.50 | 93.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$98,750.00 | 6.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,565,812.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UJ6 | QUICKEN LOANS INC. | | 26 | \$7,109,068.26 | 92.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$590,447.04 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,699,515.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UK3 | QUICKEN LOANS INC. | | 38 | \$10,332,762.34 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$548,633.27 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,881,395.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UL1 | QUICKEN LOANS INC. | | 42 | \$10,488,439.99 | 94.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$602,169.23 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,090,609.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UM9 | QUICKEN LOANS INC. | | 12 | \$2,846,868.52 | 95.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$122,834.31 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,969,702.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UN7 | QUICKEN LOANS INC. | | 9 | \$2,054,212.51 | 81.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$468,412.27 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,522,624.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UP2 | QUICKEN LOANS INC. | | 6 | \$1,877,866.75 | 65.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,001,179.85 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,879,046.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UQ0 | QUICKEN LOANS INC. | | 30 | \$7,920,527.76 | 96.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$315,012.18 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,235,539.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UR8 | QUICKEN LOANS INC. | | 7 | \$1,120,321.02 | 86.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$167,943.24 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,288,264.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E0US6 | QUICKEN LOANS INC. | | 23 | \$3,162,533.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,162,533.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UT4 | QUICKEN LOANS INC. | | 19 | \$2,251,994.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,251,994.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UU1 | QUICKEN LOANS INC. | | 28 | \$2,766,382.67 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$188,767.60 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,955,150.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UV9 | QUICKEN LOANS INC. | | 40 | \$2,842,721.57 | 89.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 6 | \$324,172.43 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,166,894.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UW7 | QUICKEN LOANS INC. | 53 | \$14,157,414.14 | 97.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$428,443.85 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,585,857.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UX5 | QUICKEN LOANS INC. | 22 | \$5,017,774.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,017,774.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UY3 | QUICKEN LOANS INC. | 17 | \$3,707,242.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,707,242.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E0UZ0 | QUICKEN LOANS INC. | 16 | \$3,571,165.14 | 88.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$443,553.94 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,014,719.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VA4 | QUICKEN LOANS INC. | 27 | \$3,522,557.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,522,557.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VB2 | QUICKEN LOANS INC. | 12 | \$2,906,062.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,906,062.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VC0 | QUICKEN LOANS INC. | 7 | \$1,616,108.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,616,108.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VD8 | QUICKEN LOANS INC. | 6 | \$1,234,582.12 | 77.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$362,250.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,596,832.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VE6 | QUICKEN LOANS INC. | 32 | \$5,171,716.63 | 97.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,336.44 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,331,053.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VF3 | QUICKEN LOANS INC. | 10 | \$2,186,149.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,186,149.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VG1 | QUICKEN LOANS INC. | 21 | \$1,488,769.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,488,769.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VH9 | QUICKEN LOANS INC. | 13 | \$1,290,196.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,290,196.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VJ5 | QUICKEN LOANS INC. | 13 | \$1,713,294.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,713,294.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0VK2 | QUICKEN LOANS INC. | 8 | \$1,405,782.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,405,782.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VL0 | QUICKEN LOANS INC. | 8 | \$625,738.66 | 61.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$399,120.13 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,024,858.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VM8 | QUICKEN LOANS INC. | 79 | \$20,468,234.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,468,234.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VN6 | QUICKEN LOANS INC. | 26 | \$2,507,726.54 | 92.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,373.79 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,706,100.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VP1 | QUICKEN LOANS INC. | 25 | \$3,249,080.48 | 96.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,479.44 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,376,559.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VQ9 | QUICKEN LOANS INC. | 21 | \$3,414,858.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,414,858.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VR7 | QUICKEN LOANS INC. | 13 | \$2,916,711.78 | 93.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,126,211.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VS5 | QUICKEN LOANS INC. | 8 | \$1,933,216.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,933,216.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VT3 | QUICKEN LOANS INC. | 7 | \$1,588,159.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,588,159.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VU0 | QUICKEN LOANS INC. | 5 | \$1,099,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VV8 | QUICKEN LOANS INC. | 13 | \$1,290,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,290,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VW6 | QUICKEN LOANS INC. | 10 | \$2,894,962.13 | 84.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$543,600.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,438,562.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VX4 | QUICKEN LOANS INC. | 134 | \$41,995,863.26 | 99.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,595.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$42,295,459.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0VY2 | QUICKEN LOANS INC. | 41 | \$6,627,385.94 | 95.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,456.12 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,965,842.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E0VZ9 | QUICKEN LOANS INC. | 28 | \$3,848,278.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,848,278.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E0W21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,332,487.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,220,344.58 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,552,831.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E0W39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,298,574.51 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,327,302.92 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,625,877.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E0W47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,483,859.29 | 28.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,884,977.52 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,368,836.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E0W54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,641,241.60 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,906,382.56 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,547,624.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E0W62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$628,820.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,255,582.43 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,884,402.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E0W70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$953,736.26 | 12.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,948,160.97 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,901,897.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E0W88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,107,868.25 | 11.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$8,666,365.35 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,774,233.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E0W96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$805,994.66 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,838,768.77 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,644,763.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E0WB1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 101 | \$17,087,318.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,087,318.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E0WT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,696,527.65 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$36,252,016.53 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$37,948,544.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E0WU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,380,541.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 470 | \$159,112,031.07 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$160,492,572.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E0WV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$435,238.33 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,827,378.14 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,262,616.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E0WW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$361,520.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,080,699.30 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,442,219.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E0WX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$592,472.40 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,411,337.85 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,003,810.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E0WY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$948,634.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,315,532.27 | 92.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$12,264,166.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0X20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,938,179.57 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,252,179.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0X38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$3,099,025.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 727 | \$244,583,775.40 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 736 | \$247,682,800.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0X46 | | Unavailable | 46 | \$25,250,184.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$25,250,184.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0X53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,376,125.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$57,994,172.85 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$61,370,297.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0X61 | | Unavailable | 56 | \$29,837,696.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$29,837,696.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0X79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,055,939.19 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,567,957.57 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,623,896.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0X87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$936,795.44 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,998,136.82 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,934,932.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0X95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,838,019.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,838,019.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0XA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$822,300.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,571,819.90 | 88.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$7,394,119.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XB0 | | Unavailable | 24 | \$7,211,351.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,211,351.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,483,734.51 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,150,510.40 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,634,244.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,338,846.33 | 45.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,535,516.63 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,874,362.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,053,679.12 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,706,487.48 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,760,166.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,992,626.83 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,526,139.85 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,518,766.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$564,220.19 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,618,295.97 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,182,516.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,303.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,713,564.28 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,936,867.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,319,405.38 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,302,387.66 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,621,793.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0XK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$427,115.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,979,731.80 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,406,846.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XL8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$953,008.23 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,607,986.65 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,560,994.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XM6 | Unavailable | 22 | \$5,323,600.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,323,600.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XN4 | Unavailable | 5 | \$1,638,116.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,638,116.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XP9 | Unavailable | 118 | \$34,897,699.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$34,897,699.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$357,600.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,107,086.15 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,464,686.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$506,840.10 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$494,511.40 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,001,351.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,371,401.45 | 71.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$546,400.00 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,917,801.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$442,239.07 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,682,618.12 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,124,857.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XV6 | FLAGSTAR CAPITAL MARKETS | 1 | \$110,400.00 | 5.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$1,971,838.63 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,082,238.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$474,334.86 | 19.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,950,416.58 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,424,751.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$421,080.57 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,638,499.22 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,059,579.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XY0 | | Unavailable | 7 | \$1,127,130.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,127,130.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E0XZ7 | | Unavailable | 18 | \$4,227,923.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,227,923.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,280,516.42 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,418,529.89 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,699,046.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,289,960.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,289,960.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$371,200.60 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,154,740.14 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,525,940.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YD5 | | Unavailable | 71 | \$17,374,810.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,374,810.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,386,195.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 548 | \$155,796,302.29 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$161,182,497.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0YF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,300,438.38 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$23,138,229.70 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$24,438,668.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,170,535.42 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,938,329.17 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,108,864.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$765,884.00 | 39.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,197,228.85 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,963,112.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,404,616.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$57,239,843.06 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$58,644,459.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,577,260.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$66,554,902.73 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$69,132,162.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,168,005.03 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$21,336,431.67 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,504,436.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$593,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$43,106,508.07 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$43,700,008.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,565,635.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,835,592.00 | 82.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$14,401,227.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0YP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,850.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$21,256,920.83 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$21,460,770.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0Z28 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,074,137.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,074,137.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0Z36 | | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,459,428.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,459,428.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0ZG7 | | RBS CITIZENS, NA | 95 | \$20,441,887.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,441,887.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0ZJ1 | | RBS CITIZENS, NA | 56 | \$12,730,721.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,730,721.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0ZK8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,573,537.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,573,537.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0ZL6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,430,718.67 | 92.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$208,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,638,718.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E13N5 | | STONEGATE MORTGAGE CORPORATION | 4 | \$666,700.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,166,200.00 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,832,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E13P0 | | STONEGATE MORTGAGE CORPORATION | 1 | \$80,800.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,804,000.00 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,884,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E13Q8 | | STONEGATE MORTGAGE CORPORATION | 4 | \$635,707.00 | 27.45% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 8 | \$1,680,168.14 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,315,875.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E13R6 | U.S. BANK N.A. | 189 | \$57,084,082.63 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$70,181,700.43 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$127,265,783.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E13S4 | U.S. BANK N.A. | 35 | \$5,740,467.02 | 48.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,187,250.08 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,927,717.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E13T2 | U.S. BANK N.A. | 52 | \$7,139,316.09 | 46.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,325,481.70 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,464,797.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E13U9 | U.S. BANK N.A. | 27 | \$3,210,478.02 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,815,791.19 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,026,269.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E13V7 | U.S. BANK N.A. | 41 | \$4,089,530.53 | 46.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,653,320.05 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,742,850.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E13W5 | U.S. BANK N.A. | 45 | \$3,221,882.26 | 51.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,993,360.68 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,215,242.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E13X3 | U.S. BANK N.A. | 2 | \$664,182.91 | 53.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$587,311.20 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,251,494.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E13Y1 | U.S. BANK N.A. | 10 | \$3,238,771.61 | 85.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$565,389.61 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,804,161.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E13Z8 | U.S. BANK N.A. | 16 | \$1,388,395.70 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$756,468.73 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,144,864.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E14A2 | U.S. BANK N.A. | 4 | \$821,920.12 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,297,070.37 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,118,990.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E14B0 | U.S. BANK N.A. | 2 | \$568,500.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,633,665.56 | 82.25% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$3,202,165.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E14C8 | U.S. BANK N.A. | | 1 | \$181,356.59 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,227,747.14 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,409,103.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E14D6 | U.S. BANK N.A. | | 6 | \$1,782,411.34 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,859,323.98 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,641,735.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E14E4 | U.S. BANK N.A. | | 4 | \$1,079,285.48 | 19.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,455,042.70 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,534,328.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E14F1 | U.S. BANK N.A. | | 67 | \$23,552,520.35 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 204 | \$70,933,048.95 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$94,485,569.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E14G9 | U.S. BANK N.A. | | 30 | \$2,995,576.03 | 49.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,003,909.31 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,999,485.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E14H7 | U.S. BANK N.A. | | 27 | \$1,821,089.31 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,753,558.50 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,574,647.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E14J3 | U.S. BANK N.A. | | 62 | \$13,504,155.13 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$26,796,039.19 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$40,300,194.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E14N4 | Unavailable | | 11 | \$1,018,370.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,018,370.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E14P9 | Unavailable | | 33 | \$4,346,303.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,346,303.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E14Q7 | Unavailable | | 15 | \$2,470,425.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,470,425.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E14R5 | Unavailable | | 18 | \$1,152,606.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,152,606.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E14S3 | Unavailable | | 19 | \$1,822,900.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,822,900.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E14T1 | Unavailable | 15 | \$1,968,306.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,968,306.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E14U8 | Unavailable | 13 | \$1,086,311.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,086,311.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E14V6 | Unavailable | 10 | \$1,451,026.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,451,026.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E14X2 | Unavailable | 67 | \$18,714,037.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,714,037.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E14Y0 | Unavailable | 6 | \$1,575,412.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,575,412.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E14Z7 | Unavailable | 36 | \$10,991,333.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,991,333.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E15A1 | Unavailable | 80 | \$23,993,147.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$23,993,147.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E15B9 | Unavailable | 62 | \$18,611,945.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,611,945.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E15C7 | Unavailable | 8 | \$1,081,864.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,081,864.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E15D5 | Unavailable | 8 | \$1,131,938.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,131,938.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E15E3 | Unavailable | 11 | \$1,932,666.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,932,666.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E15F0 | Unavailable | 12 | \$1,054,277.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,054,277.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E15G8 | Unavailable | 11 | \$1,692,040.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,692,040.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E15H6 | Unavailable | 15 | \$1,219,206.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,219,206.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E15J2 | Unavailable | 9 | \$1,041,563.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,041,563.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E15K9 | Unavailable | 9 | \$1,328,816.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,328,816.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E15L7 | Unavailable | 15 | \$1,718,720.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,718,720.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E15M5 | Unavailable | 15 | \$1,085,617.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,085,617.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E15P8 | Unavailable | 16 | \$1,366,481.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,366,481.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E15T0 | Unavailable | 22 | \$1,663,608.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,663,608.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E15U7 | Unavailable | 20 | \$2,329,146.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,329,146.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E15V5 | Unavailable | 12 | \$1,636,955.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,636,955.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E15W3 | Unavailable | 13 | \$2,111,767.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,111,767.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E15X1 | Unavailable | 10 | \$2,161,442.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,161,442.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E15Y9 | Unavailable | 12 | \$2,944,055.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,944,055.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E15Z6 | Unavailable | 16 | \$1,063,132.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,063,132.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E16A0 | Unavailable | 15 | \$1,504,181.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,504,181.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E16B8 | Unavailable | 7 | \$1,165,159.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,165,159.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E16G7 | Unavailable | 27 | \$6,838,998.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,838,998.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E16H5 | Unavailable | 38 | \$9,298,952.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,298,952.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E16J1 | Unavailable | 9 | \$1,207,816.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,207,816.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E16K8 | Unavailable | 14 | \$2,274,868.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,274,868.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E16L6 | Unavailable | 4 | \$1,070,131.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,070,131.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E16M4 | Unavailable | 8 | \$2,044,418.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,044,418.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E16N2 | Unavailable | 6 | \$1,131,650.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,131,650.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E16P7 | Unavailable | 21 | \$1,689,738.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,689,738.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E16Q5 | Unavailable | 51 | \$10,257,792.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,257,792.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E16R3 | Unavailable | 12 | \$1,994,498.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,994,498.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E16S1 | Unavailable | 5 | \$1,583,093.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,583,093.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E16T9 | Unavailable | 24 | \$2,804,755.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,804,755.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E16U6 | Unavailable | 40 | \$9,381,353.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,381,353.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E16V4 | Unavailable | 18 | \$1,556,700.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,556,700.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E16W2 | Unavailable | 5 | \$1,066,899.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,066,899.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E16X0 | Unavailable | 7 | \$1,363,137.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,363,137.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E16Y8 | Unavailable | 34 | \$6,920,364.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,920,364.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E17A9 | METLIFE BANK, NA | 11 | \$2,930,716.10 | 79.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$774,265.76 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,704,981.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E17B7 | METLIFE BANK, NA | 2 | \$374,229.96 | 32.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$785,973.26 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,160,203.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E17C5 | METLIFE BANK, NA | 17 | \$2,313,385.11 | 75.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$760,519.04 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,073,904.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E17D3 | METLIFE BANK, NA | 12 | \$1,118,944.33 | 73.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$400,123.04 | 26.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,519,067.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E17E1 | METLIFE BANK, NA | 29 | \$1,788,407.00 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$111,083.90 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,899,490.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E17F8 | METLIFE BANK, NA | 19 | \$2,662,359.00 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,116,417.02 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,778,776.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E17G6 | METLIFE BANK, NA | 14 | \$1,640,085.00 | 70.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$696,464.14 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,336,549.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E17H4 | METLIFE BANK, NA | 32 | \$2,773,720.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$456,700.74 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,230,420.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E17J0 | METLIFE BANK, NA | 3 | \$434,428.62 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$714,792.13 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,149,220.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E17K7 | METLIFE BANK, NA | 11 | \$4,049,239.38 | 57.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,948,702.24 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,997,941.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E17L5 | METLIFE BANK, NA | 12 | \$4,429,408.89 | 59.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$3,041,750.00 | 40.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$7,471,158.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E17M3 | METLIFE BANK, NA | 24 | \$7,783,878.68 | 44.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$9,582,823.62 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$17,366,702.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E1C21 | | BANK OF AMERICA, N.A. | 2 | \$456,006.40 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,584,226.88 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,040,233.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1C39 | | BANK OF AMERICA, N.A. | 14 | \$3,013,836.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,013,836.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1C47 | | BANK OF AMERICA, N.A. | 19 | \$5,026,618.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,026,618.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E1C54 | | BANK OF AMERICA, N.A. | 22 | \$5,035,260.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,035,260.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E1C62 | | BANK OF AMERICA, N.A. | 8 | \$1,557,094.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,557,094.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E1C70 | | BANK OF AMERICA, N.A. | 8 | \$1,536,266.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,536,266.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1C88 | | BANK OF AMERICA, N.A. | 25 | \$5,225,110.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,225,110.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E1C96 | | BANK OF AMERICA, N.A. | 14 | \$2,813,809.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,813,809.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CA3 | | BANK OF AMERICA, N.A. | 46 | \$11,983,322.06 | 79.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,042,694.36 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,026,016.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CB1 | | BANK OF AMERICA, N.A. | 5 | \$1,730,400.00 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,736,300.00 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,466,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CC9 | | BANK OF AMERICA, N.A. | 30 | \$3,000,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,000,105.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CD7 | | BANK OF AMERICA, N.A. | 99 | \$5,945,269.01 | 99.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,000,969.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CE5 | | BANK OF AMERICA, N.A. | 49 | \$3,455,943.23 | 85.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$581,739.08 | 14.41% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$4,037,682.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CF2 | BANK OF AMERICA, N.A. | | 30 | \$2,983,790.93 | 59.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,035,846.91 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,019,637.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CG0 | BANK OF AMERICA, N.A. | | 119 | \$8,280,599.10 | 75.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,737,034.36 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$11,017,633.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CH8 | BANK OF AMERICA, N.A. | | 63 | \$4,333,837.66 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$683,947.34 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,017,785.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CJ4 | BANK OF AMERICA, N.A. | | 78 | \$19,947,245.76 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,296,164.82 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,243,410.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CK1 | BANK OF AMERICA, N.A. | | 42 | \$12,202,180.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,202,180.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CL9 | BANK OF AMERICA, N.A. | | 3 | \$656,200.00 | 48.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$685,025.47 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,341,225.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CM7 | BANK OF AMERICA, N.A. | | 93 | \$24,158,973.90 | 96.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$961,624.57 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$25,120,598.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CN5 | BANK OF AMERICA, N.A. | | 49 | \$4,675,913.47 | 92.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$380,300.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,056,213.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CP0 | BANK OF AMERICA, N.A. | | 23 | \$6,085,212.30 | 97.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$173,241.03 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,258,453.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CQ8 | BANK OF AMERICA, N.A. | | 31 | \$3,673,062.00 | 91.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$362,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,035,062.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CR6 | BANK OF AMERICA, N.A. | | 40 | \$10,103,156.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,103,156.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CS4 | BANK OF AMERICA, N.A. | | 15 | \$3,502,974.60 | 94.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$199,211.93 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,702,186.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CT2 | | BANK OF AMERICA, N.A. | 148 | \$37,235,522.05 | 73.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,173,505.41 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$50,409,027.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CU9 | | BANK OF AMERICA, N.A. | 36 | \$5,029,555.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,029,555.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CV7 | | BANK OF AMERICA, N.A. | 62 | \$8,550,626.35 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,478,869.48 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,029,495.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CW5 | | BANK OF AMERICA, N.A. | 105 | \$24,102,721.93 | 96.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$951,740.56 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,054,462.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CX3 | | BANK OF AMERICA, N.A. | 20 | \$4,267,922.63 | 85.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$740,070.65 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,007,993.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CY1 | | BANK OF AMERICA, N.A. | 8 | \$1,434,931.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,434,931.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E1CZ8 | | BANK OF AMERICA, N.A. | 6 | \$1,382,460.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,382,460.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E1D20 | | BANK OF AMERICA, N.A. | 38 | \$11,972,935.28 | 95.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$607,572.04 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,580,507.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E1D38 | | BANK OF AMERICA, N.A. | 24 | \$4,680,332.62 | 93.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$338,466.95 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,018,799.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1D46 | | BANK OF AMERICA, N.A. | 13 | \$2,096,030.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,096,030.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E1D53 | | BANK OF AMERICA, N.A. | 84 | \$8,205,869.01 | 81.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,842,751.04 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,048,620.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E1D61 | | BANK OF AMERICA, N.A. | 17 | \$4,083,450.19 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$372,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$4,455,450.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1D79 | BANK OF AMERICA, N.A. | | 5 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1D87 | BANK OF AMERICA, N.A. | | 20 | \$5,204,952.77 | 90.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$574,276.57 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,779,229.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E1D95 | BANK OF AMERICA, N.A. | | 15 | \$4,053,143.61 | 80.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$958,441.86 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,011,585.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DA2 | BANK OF AMERICA, N.A. | | 13 | \$3,754,354.28 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,323,713.35 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,078,067.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DB0 | BANK OF AMERICA, N.A. | | 8 | \$1,520,150.41 | 43.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,970,320.93 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,490,471.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DC8 | BANK OF AMERICA, N.A. | | 112 | \$10,894,012.46 | 77.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,113,794.05 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,007,806.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DD6 | BANK OF AMERICA, N.A. | | 55 | \$8,914,692.66 | 89.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,098,441.61 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,013,134.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DE4 | BANK OF AMERICA, N.A. | | 46 | \$10,043,534.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,043,534.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DF1 | BANK OF AMERICA, N.A. | | 12 | \$3,167,405.42 | 31.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,899,064.51 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,066,469.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DG9 | BANK OF AMERICA, N.A. | | 8 | \$2,534,550.03 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,588,465.75 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,123,015.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DH7 | BANK OF AMERICA, N.A. | | 167 | \$22,647,539.78 | 90.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,419,330.53 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,066,870.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DJ3 | BANK OF AMERICA, N.A. | | 94 | \$23,423,203.30 | 93.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,623,931.41 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,047,134.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DK0 | | BANK OF AMERICA, N.A. | 22 | \$6,262,058.95 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,056,051.32 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$21,318,110.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DL8 | | BANK OF AMERICA, N.A. | 11 | \$3,262,350.00 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,754,500.00 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,016,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DM6 | | BANK OF AMERICA, N.A. | 51 | \$12,348,304.05 | 82.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,675,096.74 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,023,400.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DN4 | | BANK OF AMERICA, N.A. | 42 | \$13,645,401.03 | 90.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,368,963.59 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,014,364.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DQ7 | | BANK OF AMERICA, N.A. | 9 | \$1,601,657.77 | 90.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,529.60 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,777,187.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DS3 | | BANK OF AMERICA, N.A. | 2 | \$527,650.57 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$667,077.85 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,194,728.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DT1 | | BANK OF AMERICA, N.A. | 53 | \$12,030,093.25 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,141,546.01 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,171,639.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DU8 | | BANK OF AMERICA, N.A. | 22 | \$5,265,626.58 | 96.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,530.65 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,437,157.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DV6 | | BANK OF AMERICA, N.A. | 22 | \$6,812,251.00 | 71.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,678,887.56 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,491,138.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DW4 | | BANK OF AMERICA, N.A. | 9 | \$1,063,829.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,063,829.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DX2 | | BANK OF AMERICA, N.A. | 74 | \$19,575,659.05 | 92.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,591,076.24 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,166,735.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1DY0 | BANK OF AMERICA, N.A. | 71 | \$19,433,768.95 | 77.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,602,663.94 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,036,432.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1DZ7 | BANK OF AMERICA, N.A. | 64 | \$14,639,658.00 | 94.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$839,538.64 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,479,196.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E1E29 | BANK OF AMERICA, N.A. | 27 | \$1,730,244.53 | 89.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$192,514.86 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,922,759.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E1E37 | BANK OF AMERICA, N.A. | 5 | \$1,133,737.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,133,737.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1E45 | BANK OF AMERICA, N.A. | 9 | \$2,992,424.00 | 62.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,772,129.18 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,764,553.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E1E52 | BANK OF AMERICA, N.A. | 21 | \$1,387,254.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,387,254.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1E60 | BANK OF AMERICA, N.A. | 15 | \$1,508,798.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,508,798.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E1E78 | BANK OF AMERICA, N.A. | 9 | \$1,892,496.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,892,496.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1E86 | BANK OF AMERICA, N.A. | 20 | \$4,743,828.00 | 90.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$522,459.39 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,266,287.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E1E94 | BANK OF AMERICA, N.A. | 17 | \$4,756,800.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,756,800.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EA1 | BANK OF AMERICA, N.A. | 19 | \$4,734,897.54 | 93.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$312,668.16 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,047,565.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EE3 | BANK OF AMERICA, N.A. | 2 | \$603,845.00 | 57.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$444,227.15 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,048,072.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EF0 | BANK OF AMERICA, N.A. | 19 | \$4,063,036.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$4,063,036.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EG8 | BANK OF AMERICA, N.A. | | 55 | \$14,123,875.32 | 94.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$900,557.93 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,024,433.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EH6 | BANK OF AMERICA, N.A. | | 42 | \$9,796,333.10 | 97.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$217,731.96 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,014,065.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EJ2 | BANK OF AMERICA, N.A. | | 18 | \$3,824,918.89 | 95.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$187,220.32 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,012,139.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EK9 | BANK OF AMERICA, N.A. | | 22 | \$5,043,914.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,043,914.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EL7 | BANK OF AMERICA, N.A. | | 10 | \$1,742,692.95 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,301,239.97 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,043,932.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EM5 | BANK OF AMERICA, N.A. | | 21 | \$5,036,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,036,910.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EN3 | BANK OF AMERICA, N.A. | | 35 | \$8,423,341.99 | 55.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,687,058.94 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,110,400.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EP8 | BANK OF AMERICA, N.A. | | 12 | \$2,410,252.30 | 47.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,614,095.93 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,024,348.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EQ6 | BANK OF AMERICA, N.A. | | 22 | \$5,048,864.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,048,864.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ER4 | BANK OF AMERICA, N.A. | | 23 | \$5,042,917.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,042,917.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ES2 | BANK OF AMERICA, N.A. | | 6 | \$1,124,148.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,124,148.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ET0 | BANK OF AMERICA, N.A. | | 31 | \$7,064,737.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,064,737.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EU7 | BANK OF AMERICA, N.A. | | 20 | \$5,021,910.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$5,021,910.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EV5 | | BANK OF AMERICA, N.A. | 22 | \$5,032,673.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,032,673.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EW3 | | BANK OF AMERICA, N.A. | 61 | \$14,213,200.76 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$890,637.33 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,103,838.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EX1 | | BANK OF AMERICA, N.A. | 23 | \$5,030,646.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,030,646.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EY9 | | BANK OF AMERICA, N.A. | 16 | \$1,914,997.04 | 79.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$479,297.88 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,394,294.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E1EZ6 | | BANK OF AMERICA, N.A. | 23 | \$3,127,188.26 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,854.08 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,264,042.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E1F28 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$3,144,309.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,144,309.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FA0 | | BANK OF AMERICA, N.A. | 12 | \$3,094,397.96 | 72.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,157,661.32 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,252,059.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FB8 | | BANK OF AMERICA, N.A. | 7 | \$1,767,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,767,485.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FE2 | | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,021,379.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,021,379.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FF9 | | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,261,847.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,261,847.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FG7 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,073,659.88 | 91.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,492.64 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,167,152.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1FH5 | | Unavailable | 10 | \$1,631,994.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,631,994.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FJ1 | | Unavailable | 10 | \$2,893,158.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,893,158.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FZ5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,875,721.82 | 94.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,400.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,094,121.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E1G76 | | Unavailable | 7 | \$1,991,194.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,991,194.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E1G84 | | GMAC MORTGAGE, LLC | 1 | \$243,511.55 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,126,698.91 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,370,210.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 91 | \$22,576,762.19 | 51.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,906,438.58 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$43,483,200.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GB7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$7,717,622.66 | 71.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,057,762.54 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,775,385.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GC5 | | WEBSTER BANK, N.A. | 8 | \$1,770,122.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,770,122.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GD3 | | WEBSTER BANK, N.A. | 36 | \$7,306,342.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,306,342.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GE1 | | WEBSTER BANK, N.A. | 33 | \$7,358,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,358,420.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GF8 | | WEBSTER BANK, N.A. | 15 | \$2,462,984.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,462,984.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GR2 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,192,920.19 | 21.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$4,234,951.11 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,427,871.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GS0 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,404,900.00 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,340,503.92 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,745,403.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GT8 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,398,128.00 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,823,420.18 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,221,548.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GU5 | | Unavailable | 16 | \$1,061,407.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,061,407.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GV3 | | Unavailable | 17 | \$1,938,547.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,938,547.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1H26 | | GMAC MORTGAGE, LLC | 15 | \$3,283,748.92 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$21,743,050.67 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,026,799.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E1H34 | | GMAC MORTGAGE, LLC | 8 | \$532,521.16 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,099,246.65 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,631,767.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E1H42 | | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,588,849.31 | 93.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,698,849.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1H59 | | GMAC MORTGAGE, LLC | 2 | \$288,434.51 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,794,907.71 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,083,342.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E1H67 | | GMAC MORTGAGE, LLC | 20 | \$4,873,615.60 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$49,635,874.73 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$54,509,490.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1H83 | | GMAC MORTGAGE, LLC | 11 | \$2,776,871.35 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$22,273,377.98 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,050,249.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1H91 | | GMAC MORTGAGE, LLC | 1 | \$120,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,501,682.87 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,621,682.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1HA8 | GMAC MORTGAGE, LLC | 15 | \$1,477,253.72 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$19,124,981.21 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$20,602,234.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HB6 | GMAC MORTGAGE, LLC | 19 | \$2,484,981.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$44,117,428.10 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$46,602,409.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HC4 | Unavailable | 33 | \$8,503,677.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,503,677.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HD2 | GMAC MORTGAGE, LLC | 44 | \$2,984,279.57 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$8,255,228.78 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$11,239,508.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HE0 | GMAC MORTGAGE, LLC | 42 | \$4,183,419.15 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,570,015.81 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,753,434.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HF7 | GMAC MORTGAGE, LLC | 49 | \$6,326,993.40 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$20,779,972.59 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$27,106,965.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HG5 | Unavailable | 10 | \$2,349,440.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,349,440.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HH3 | GMAC MORTGAGE, LLC | 1 | \$250,100.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,128,392.13 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,378,492.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HK6 | GMAC MORTGAGE, LLC | 15 | \$4,170,236.80 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$45,860,536.55 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$50,030,773.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HL4 | GMAC MORTGAGE, LLC | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$24,556,215.35 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$25,181,715.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HM2 | GMAC MORTGAGE, LLC | 15 | \$4,401,043.14 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$136,642,235.67 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$141,043,278.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HN0 | GMAC MORTGAGE, LLC | 29 | \$8,305,517.96 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$85,385,293.81 | 91.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 327 | \$93,690,811.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HP5 | GMAC MORTGAGE, LLC | | 52 | \$13,088,020.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 438 | \$129,771,548.28 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$142,859,568.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HQ3 | GMAC MORTGAGE, LLC | | 23 | \$7,996,156.03 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 490 | \$142,030,905.40 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$150,027,061.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HR1 | GMAC MORTGAGE, LLC | | 42 | \$12,012,606.86 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 528 | \$137,490,401.69 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$149,503,008.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HS9 | GMAC MORTGAGE, LLC | | 9 | \$1,070,572.70 | 10.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$8,935,828.12 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,006,400.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HT7 | GMAC MORTGAGE, LLC | | 47 | \$3,297,199.13 | 30.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$7,424,559.41 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,721,758.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HU4 | GMAC MORTGAGE, LLC | | 8 | \$3,033,015.74 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 249 | \$73,611,073.39 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$76,644,089.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HV2 | GMAC MORTGAGE, LLC | | 146 | \$37,987,542.96 | 35.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 242 | \$69,528,133.92 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$107,515,676.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HW0 | GMAC MORTGAGE, LLC | | 22 | \$6,192,546.42 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 344 | \$97,220,927.33 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$103,413,473.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HX8 | GMAC MORTGAGE, LLC | | 68 | \$17,068,783.10 | 34.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$32,134,333.29 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,203,116.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HY6 | GMAC MORTGAGE, LLC | | 2 | \$126,485.94 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,755,835.84 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,882,321.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E1HZ3 | GMAC MORTGAGE, LLC | | 6 | \$1,504,800.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 194 | \$48,511,420.54 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$50,016,220.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1J57 | GMAC MORTGAGE, LLC | 12 | \$2,455,356.87 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$18,007,593.32 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,462,950.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1J65 | GMAC MORTGAGE, LLC | 13 | \$3,054,761.49 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,662,072.77 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,716,834.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JA6 | GMAC MORTGAGE, LLC | 2 | \$380,425.00 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,288,639.31 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,669,064.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JB4 | GMAC MORTGAGE, LLC | 22 | \$5,183,166.55 | 10.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$44,853,677.00 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,036,843.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JC2 | GMAC MORTGAGE, LLC | 18 | \$3,565,331.94 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$45,802,718.28 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$49,368,050.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JD0 | Unavailable | 54 | \$7,799,680.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,799,680.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JE8 | GMAC MORTGAGE, LLC | 7 | \$1,029,045.00 | 22.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,601,712.01 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,630,757.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JF5 | GMAC MORTGAGE, LLC | 32 | \$10,263,904.45 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 475 | \$135,637,922.19 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$145,901,826.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JG3 | GMAC MORTGAGE, LLC | 93 | \$25,219,324.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$103,341,387.85 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$128,560,711.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JH1 | GMAC MORTGAGE, LLC | 23 | \$6,405,247.59 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$114,573,226.88 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$120,978,474.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JJ7 | GMAC MORTGAGE, LLC | 92 | \$23,577,450.76 | 20.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$88,794,678.73 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$112,372,129.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JK4 | GMAC MORTGAGE, LLC | 19 | \$5,640,624.99 | 5.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 367 | \$104,408,421.21 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$110,049,046.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JN8 | | Unavailable | 4 | \$1,130,004.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,130,004.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JP3 | | GMAC MORTGAGE, LLC | 27 | \$1,871,557.70 | 17.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$8,942,796.01 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,814,353.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JQ1 | | GMAC MORTGAGE, LLC | 35 | \$3,483,616.42 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,240,944.09 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$17,724,560.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JR9 | | GMAC MORTGAGE, LLC | 32 | \$3,749,697.94 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$12,061,250.49 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$15,810,948.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JS7 | | GMAC MORTGAGE, LLC | 68 | \$9,351,113.99 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$25,456,964.36 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$34,808,078.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JT5 | | GMAC MORTGAGE, LLC | 15 | \$4,003,646.89 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,172,028.00 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,175,674.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JU2 | | GMAC MORTGAGE, LLC | 49 | \$12,474,700.29 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$21,504,469.24 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$33,979,169.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JV0 | | Unavailable | 17 | \$4,817,228.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,817,228.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JW8 | | GMAC MORTGAGE, LLC | 6 | \$1,379,475.51 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,532,467.68 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,911,943.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K22 | | GMAC MORTGAGE, LLC | 16 | \$2,091,340.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,051,174.89 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,142,514.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KA4 | | Unavailable | 34 | \$9,213,660.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,213,660.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KC0 | | GMAC MORTGAGE, LLC | 60 | \$17,020,690.55 | 16.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 296 | \$85,450,984.19 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$102,471,674.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KG1 | | GMAC MORTGAGE, LLC | 43 | \$10,583,667.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,583,667.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KH9 | | GMAC MORTGAGE, LLC | 6 | \$2,054,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$49,003,472.63 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$51,057,972.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KN6 | | GMAC MORTGAGE, LLC | 50 | \$12,226,436.02 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$51,519,210.59 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$63,745,646.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KQ9 | | GMAC MORTGAGE, LLC | 67 | \$18,156,436.58 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$90,802,701.18 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$108,959,137.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KW6 | | GMAC MORTGAGE, LLC | 21 | \$6,615,396.03 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$90,075,388.56 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$96,690,784.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KX4 | | GMAC MORTGAGE, LLC | 8 | \$2,211,300.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$54,809,359.53 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$57,020,659.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E1L21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$3,202,230.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,202,230.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E1L39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,140,170.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,140,170.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E1L47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,829,640.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,829,640.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E1L54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,740,128.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,740,128.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1L62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$7,292,798.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,292,798.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E1L70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,573,575.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,573,575.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1L88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,632,309.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,632,309.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E1L96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,870,225.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,870,225.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LK1 | Unavailable | 13 | \$2,898,192.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,898,192.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$16,746,265.83 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,826,928.69 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$29,573,194.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,245,900.39 | 95.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,198.86 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,413,099.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$16,686,817.75 | 68.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,781,459.01 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$24,468,276.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$10,076,904.04 | 87.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,388,478.19 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,465,382.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1LQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,401,472.34 | 92.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$182,104.20 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,583,576.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$585,580.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,743,339.89 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,328,919.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$9,354,265.01 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,451,496.39 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$13,805,761.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$12,383,535.20 | 91.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,173,304.27 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$13,556,839.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,185,655.09 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$369,250.04 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,554,905.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,077,134.26 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,626,109.04 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,703,243.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,385,427.52 | 71.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,350,369.86 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,735,797.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,971,340.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,971,340.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1LY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,855,588.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,855,588.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E1LZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,064,671.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,064,671.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1M20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$22,366,716.96 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 605 | \$179,861,868.45 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 682 | \$202,228,585.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E1M38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,946,945.68 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$49,254,267.23 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$55,201,212.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E1M46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$279,566.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,679,135.41 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,958,701.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E1M53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 627 | \$154,012,460.33 | 58.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$110,319,712.67 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | 977 | \$264,332,173.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1M61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | \$74,897,079.95 | 52.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$67,522,224.89 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$142,419,304.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E1M79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$16,741,795.67 | 71.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,687,342.89 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$23,429,138.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E1M87 | | 92 | \$17,416,431.35 | 75.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 18 | \$5,556,213.61 | 24.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$22,972,644.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138E1M95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,827,388.27 | 76.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$875,393.19 | 23.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,702,781.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138E1MA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,414,713.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,414,713.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138E1MB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,774,300.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,774,300.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138E1MC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$4,135,872.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,135,872.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138E1MD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,678,363.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,678,363.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138E1ME4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,126,838.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,126,838.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138E1MF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$18,612,385.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$18,612,385.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138E1MG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,627,617.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,627,617.92 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1MH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$23,784,766.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$23,784,766.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$12,417,277.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,417,277.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$12,286,763.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,286,763.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ML8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$9,028,379.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,028,379.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$24,210,880.95 | 91.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,341,429.40 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$26,552,310.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$9,017,924.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,017,924.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250 | \$56,361,322.78 | 96.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,151,638.91 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$58,512,961.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,641,525.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,641,525.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,348,741.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,348,741.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1MS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,158,727.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,158,727.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,287,287.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,287,287.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 247 | \$32,043,915.90 | 63.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$18,693,567.29 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$50,737,483.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,380,195.31 | 85.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,054,627.58 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,434,822.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,203,387.51 | 55.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,106,865.13 | 44.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,310,252.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MX2 | Unavailable | 6 | \$1,020,573.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,020,573.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$11,812,087.01 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 984 | \$258,995,873.33 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,028 | \$270,807,960.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E1MZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 565 | \$152,278,249.31 | 47.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 629 | \$168,265,066.01 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,194 | \$320,543,315.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E1N29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,123,391.43 | 66.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,595,879.29 | 33.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,719,270.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1N37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,550,447.71 | 89.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$307,357.20 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,857,804.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1N45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,465,492.65 | 93.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$381,951.13 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,847,443.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1N52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,448,140.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,448,140.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1N60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,341,427.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,341,427.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1N78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,935,486.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,935,486.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1N86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$3,273,248.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,273,248.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1N94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,546,483.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,546,483.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$7,325,977.91 | 95.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,387.54 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,655,365.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NB9 | | JPMORGAN CHASE BANK, NATIONAL | 11 | \$2,366,915.14 | 86.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | \$367,192.57 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,734,107.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$37,625,925.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$37,625,925.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1ND5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 523 | \$117,525,348.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$117,525,348.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$9,442,758.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,442,758.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$19,375,595.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,375,595.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,983,970.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,983,970.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,095,642.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,095,642.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$17,005,201.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,005,201.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 310 | \$56,227,428.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$56,227,428.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1NL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,402,372.90 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,402,372.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$12,683,823.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,683,823.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,163,796.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,163,796.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$11,449,843.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,449,843.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$27,724,358.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,724,358.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NR4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,024,924.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,024,924.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NS2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,890,823.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,890,823.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NT0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,423,053.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,423,053.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NU7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,898,764.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,898,764.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NV5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,782,376.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,782,376.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E1NW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,895,061.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,895,061.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,475,250.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,475,250.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,337,293.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,337,293.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E1NZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,891,292.73 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$689,162.84 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,580,455.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,537,134.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,537,134.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SM0 | PNC BANK, N.A. | 18 | \$2,180,965.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,180,965.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SN8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,702,675.56 | 56.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,817,523.33 | 43.21% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,520,198.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SP3 | Unavailable | 16 | \$5,466,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,466,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SQ1 | Unavailable | 4 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SR9 | FREEDOM MORTGAGE CORP. | 1 | \$289,400.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,844,800.00 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,134,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SS7 | | 2 | \$144,900.00 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | Unavailable | 13 | \$3,095,605.00 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,240,505.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1ST5 | FREEDOM MORTGAGE CORP. | 5 | \$868,400.00 | 27.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,277,500.00 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,145,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SU2 | FREEDOM MORTGAGE CORP. | 1 | \$170,910.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,520,700.00 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,691,610.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SV0 | FREEDOM MORTGAGE CORP. | 1 | \$110,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,811,677.63 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,921,677.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SW8 | Unavailable | 6 | \$1,400,652.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,400,652.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E1T23 | NATIONSTAR MORTGAGE, LLC | 25 | \$5,385,362.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,385,362.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E1T31 | NATIONSTAR MORTGAGE, LLC | 30 | \$6,828,164.61 | 88.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$861,183.13 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,689,347.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E1T49 | LAKE MICHIGAN CREDIT UNION | 19 | \$2,451,048.24 | 65.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,295,304.02 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,746,352.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E1T56 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,157,485.34 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,616,341.35 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,773,826.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E1T72 | Unavailable | 1 | \$107,688.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$107,688.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E1T80 | Unavailable | 1 | \$65,621.84 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$65,621.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E1T98 | | Unavailable | 1 | \$77,320.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,320.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TK3 | | NATIONSTAR MORTGAGE, LLC | 32 | \$2,805,188.54 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$286,425.29 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,091,613.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TL1 | | NATIONSTAR MORTGAGE, LLC | 20 | \$2,633,358.86 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$745,020.46 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,378,379.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TM9 | | NATIONSTAR MORTGAGE, LLC | 6 | \$958,488.18 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,116,588.22 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,075,076.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TN7 | | NATIONSTAR MORTGAGE, LLC | 2 | \$580,733.98 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,062,363.62 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,643,097.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TP2 | | NATIONSTAR MORTGAGE, LLC | 2 | \$462,771.62 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,619,183.92 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,081,955.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TQ0 | | NATIONSTAR MORTGAGE, LLC | 13 | \$2,687,284.80 | 93.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$197,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,884,284.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TR8 | | NATIONSTAR MORTGAGE, LLC | 18 | \$4,196,848.49 | 93.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$290,616.79 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,487,465.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TS6 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,883,428.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,883,428.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TT4 | | NATIONSTAR MORTGAGE, LLC | 21 | \$4,565,875.16 | 85.02% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$804,694.44 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,370,569.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TU1 | | NATIONSTAR MORTGAGE, LLC | 23 | \$1,518,756.86 | 87.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$223,421.11 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,742,177.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TV9 | | NATIONSTAR MORTGAGE, LLC | 21 | \$2,098,700.35 | 86.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$319,797.13 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,418,497.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TW7 | | NATIONSTAR MORTGAGE, LLC | 6 | \$798,284.79 | 69.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$356,943.09 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,155,227.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TX5 | | NATIONSTAR MORTGAGE, LLC | 5 | \$801,078.01 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$505,190.97 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,306,268.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TY3 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,388,804.95 | 92.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,461.33 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,578,266.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TZ0 | | NATIONSTAR MORTGAGE, LLC | 19 | \$4,043,431.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,043,431.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1U21 | | INDEPENDENT BANK | 17 | \$2,160,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,160,689.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1U47 | | STONEGATE MORTGAGE CORPORATION | 5 | \$339,350.00 | 28.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$839,544.96 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,178,894.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E1U54 | | STONEGATE MORTGAGE CORPORATION | 3 | \$511,400.00 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$646,786.27 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,158,186.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E1U62 | | PNC BANK, N.A. | 9 | \$1,069,569.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,069,569.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1U70 | Unavailable | | 79 | \$21,216,418.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$21,216,418.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E1U88 | Unavailable | | 18 | \$3,679,038.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,679,038.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UA3 | U.S. BANK N.A. | | 1 | \$89,272.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,272.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UB1 | Unavailable | | 1 | \$89,879.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,879.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UC9 | Unavailable | | 1 | \$56,036.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,036.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UD7 | Unavailable | | 1 | \$39,903.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,903.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UE5 | Unavailable | | 2 | \$183,273.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$183,273.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UF2 | Unavailable | | 1 | \$75,895.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,895.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UG0 | Unavailable | | 1 | \$34,054.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,054.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UH8 | Unavailable | | 2 | \$398,845.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$398,845.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UJ4 | Unavailable | | 1 | \$161,256.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$161,256.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UL9 | Unavailable | | 1 | \$103,813.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$103,813.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UM7 | Unavailable | | 1 | \$104,043.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,043.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UN5 | Unavailable | | 2 | \$155,827.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$155,827.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UP0 | Unavailable | | 1 | \$69,181.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$69,181.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UR6 | | Unavailable | 1 | \$79,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1US4 | | Unavailable | 1 | \$151,369.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$151,369.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UT2 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,005,943.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,117,073.86 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,123,016.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UU9 | | STONEGATE MORTGAGE CORPORATION | 5 | \$572,400.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,755,902.49 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,328,302.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UV7 | | STONEGATE MORTGAGE CORPORATION | 2 | \$104,880.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,322,902.64 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,427,782.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E1UZ8 | | INDEPENDENT BANK | 14 | \$1,386,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,386,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1V20 | | QUICKEN LOANS INC. | 32 | \$2,428,125.00 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$393,566.77 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,821,691.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E1V38 | | QUICKEN LOANS INC. | 21 | \$6,174,774.17 | 81.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,363,063.82 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,537,837.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E1V46 | | QUICKEN LOANS INC. | 9 | \$2,828,850.00 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,725,477.35 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,554,327.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1V53 | | QUICKEN LOANS INC. | 48 | \$12,732,312.57 | 91.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,203,485.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,935,797.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1V61 | | QUICKEN LOANS INC. | 39 | \$9,378,671.24 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$570,280.62 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,948,951.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1V79 | | QUICKEN LOANS INC. | 33 | \$8,047,078.11 | 91.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$742,250.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,789,328.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E1V87 | | QUICKEN LOANS INC. | 18 | \$5,118,265.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,118,265.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E1V95 | | QUICKEN LOANS INC. | 12 | \$1,914,612.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,914,612.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VA2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,218,850.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,485,692.15 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,704,542.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VW4 | | COLONIAL SAVINGS FA | 100 | \$23,706,482.65 | 68.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,882,042.42 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$34,588,525.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VX2 | | COLONIAL SAVINGS FA | 67 | \$12,010,576.06 | 74.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,035,948.48 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,046,524.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VY0 | | QUICKEN LOANS INC. | 20 | \$2,372,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,372,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VZ7 | | QUICKEN LOANS INC. | 58 | \$5,658,410.51 | 93.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$399,068.46 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,057,478.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E1W29 | | QUICKEN LOANS INC. | 31 | \$3,647,063.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,647,063.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E1W37 | | QUICKEN LOANS INC. | 55 | \$5,443,368.64 | 98.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,484.69 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,528,853.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1W45 | | QUICKEN LOANS INC. | 21 | \$1,627,700.00 | 92.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$132,800.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,760,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1W52 | | QUICKEN LOANS INC. | 41 | \$10,748,090.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,748,090.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E1W60 | | QUICKEN LOANS INC. | 70 | \$16,367,330.07 | 99.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$140,814.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,508,144.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E1W78 | | QUICKEN LOANS INC. | 37 | \$9,973,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,973,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1W86 | | QUICKEN LOANS INC. | 13 | \$2,573,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,573,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1W94 | | QUICKEN LOANS INC. | 21 | \$5,314,425.00 | 90.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$583,500.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,897,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WA1 | | QUICKEN LOANS INC. | 18 | \$2,452,617.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,452,617.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WB9 | | QUICKEN LOANS INC. | 25 | \$2,947,291.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,947,291.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WC7 | | QUICKEN LOANS INC. | 40 | \$3,949,931.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,949,931.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WD5 | | QUICKEN LOANS INC. | 29 | \$2,082,070.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,082,070.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WE3 | | QUICKEN LOANS INC. | 17 | \$4,307,780.80 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$177,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,484,780.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WF0 | | QUICKEN LOANS INC. | 7 | \$1,792,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,792,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WG8 | | QUICKEN LOANS INC. | 18 | \$3,937,511.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,937,511.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WH6 | | QUICKEN LOANS INC. | 14 | \$2,801,117.63 | 87.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$403,575.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,204,692.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WJ2 | | QUICKEN LOANS INC. | 10 | \$2,153,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,153,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WK9 | | QUICKEN LOANS INC. | 14 | \$3,455,218.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,455,218.98 | 100% | 0 | \$0.00 | | 0 |

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| 3138E1WL7 | QUICKEN LOANS INC. | 9 | \$1,182,615.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,182,615.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WM5 | QUICKEN LOANS INC. | 22 | \$6,616,033.14 | 93.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$489,925.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,105,958.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WN3 | QUICKEN LOANS INC. | 101 | \$27,023,750.00 | 95.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,168,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$28,192,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WP8 | QUICKEN LOANS INC. | 18 | \$1,328,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,328,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WQ6 | QUICKEN LOANS INC. | 25 | \$2,386,050.00 | 92.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,590,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WR4 | QUICKEN LOANS INC. | 40 | \$5,099,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,099,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WS2 | QUICKEN LOANS INC. | 26 | \$4,179,950.00 | 96.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,342,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WT0 | QUICKEN LOANS INC. | 29 | \$2,057,619.00 | 97.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$43,830.16 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,101,449.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WU7 | QUICKEN LOANS INC. | 20 | \$2,001,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,001,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WV5 | QUICKEN LOANS INC. | 10 | \$1,356,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,356,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WW3 | QUICKEN LOANS INC. | 29 | \$8,031,025.71 | 92.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$648,510.68 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,679,536.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WX1 | QUICKEN LOANS INC. | 160 | \$51,394,984.80 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,188,320.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$53,583,304.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E1WY9 | QUICKEN LOANS INC. | 17 | \$2,799,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,799,400.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1WZ6 | QUICKEN LOANS INC. | 39 | \$5,321,725.00 | 95.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$272,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,593,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1X28 | QUICKEN LOANS INC. | 85 | \$25,804,018.53 | 94.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,632,311.84 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$27,436,330.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E1X36 | QUICKEN LOANS INC. | 20 | \$3,295,725.00 | 91.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$324,750.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,620,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1X44 | QUICKEN LOANS INC. | 35 | \$4,803,850.00 | 92.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$389,500.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,193,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1X51 | QUICKEN LOANS INC. | 19 | \$2,260,225.00 | 86.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$352,238.08 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,612,463.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E1X69 | QUICKEN LOANS INC. | 32 | \$3,092,275.00 | 88.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$389,275.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,481,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1X77 | QUICKEN LOANS INC. | 25 | \$1,842,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,842,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1X85 | QUICKEN LOANS INC. | 27 | \$7,076,800.00 | 96.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,676.71 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,316,476.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E1X93 | QUICKEN LOANS INC. | 25 | \$6,045,325.00 | 97.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,720.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,207,045.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XA0 | QUICKEN LOANS INC. | 12 | \$1,933,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,933,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XB8 | QUICKEN LOANS INC. | 19 | \$2,572,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,572,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XC6 | QUICKEN LOANS INC. | 11 | \$1,318,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,318,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1XD4 | QUICKEN LOANS INC. | 19 | \$1,808,150.00 | 94.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,400.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,910,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XE2 | QUICKEN LOANS INC. | 26 | \$1,765,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,765,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XF9 | QUICKEN LOANS INC. | 33 | \$7,727,298.12 | 97.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$158,804.49 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,886,102.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XG7 | QUICKEN LOANS INC. | 31 | \$7,868,674.25 | 97.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$195,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,063,674.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XH5 | QUICKEN LOANS INC. | 17 | \$5,015,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,015,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XJ1 | QUICKEN LOANS INC. | 10 | \$2,350,791.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,350,791.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XK8 | QUICKEN LOANS INC. | 13 | \$1,270,807.61 | 71.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$506,658.63 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,777,466.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XL6 | QUICKEN LOANS INC. | 45 | \$12,656,800.00 | 94.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$677,898.92 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,334,698.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XM4 | QUICKEN LOANS INC. | 21 | \$1,493,675.00 | 91.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$134,100.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,627,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XN2 | QUICKEN LOANS INC. | 20 | \$1,905,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,905,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XP7 | QUICKEN LOANS INC. | 22 | \$2,867,500.00 | 91.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,534.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,143,034.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XQ5 | QUICKEN LOANS INC. | 11 | \$1,790,975.00 | 84.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$324,225.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,115,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XR3 | QUICKEN LOANS INC. | 31 | \$8,460,050.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$8,460,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XS1 | | QUICKEN LOANS INC. | 9 | \$2,166,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,166,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XT9 | | QUICKEN LOANS INC. | 5 | \$1,425,050.00 | 88.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,350.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,618,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XU6 | | QUICKEN LOANS INC. | 21 | \$1,378,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,378,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XV4 | | QUICKEN LOANS INC. | 14 | \$1,749,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,749,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XW2 | | QUICKEN LOANS INC. | 8 | \$1,116,265.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,116,265.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XY8 | | QUICKEN LOANS INC. | 16 | \$1,214,700.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,214,700.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E1XZ5 | | QUICKEN LOANS INC. | 6 | \$1,181,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,181,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YA9 | | QUICKEN LOANS INC. | 20 | \$5,283,825.00 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$348,932.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,632,757.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YB7 | | Unavailable | 15 | \$3,247,883.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,247,883.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YC5 | | Unavailable | 12 | \$2,100,589.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,100,589.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YD3 | | Unavailable | 29 | \$5,217,900.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,217,900.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YE1 | | Unavailable | 9 | \$1,957,550.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,957,550.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E23A1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$2,725,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,725,930.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E23B9 | | | 9 | \$1,899,989.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 9 | \$1,899,989.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E23L7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 22 | \$5,034,191.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,034,191.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E23M5 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$4,664,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,664,200.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E23N3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,539,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,539,500.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E23P8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,687,463.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,687,463.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E23Q6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$6,326,955.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,326,955.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E23R4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 24 | \$2,389,747.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,389,747.36 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E23S2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,361,727.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,361,727.82 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E23T0 | | | 8 | \$1,806,588.51 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 8 | \$1,806,588.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E23U7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$1,815,501.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,815,501.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E23V5 | | FIFTH THIRD BANK | 82 | \$12,584,978.71 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,203,602.73 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,788,581.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E23W3 | | FIFTH THIRD BANK | 21 | \$1,766,430.24 | 68.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$820,515.91 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,586,946.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E23X1 | | FIFTH THIRD BANK | 9 | \$664,775.18 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$720,968.94 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,385,744.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E23Y9 | | FIFTH THIRD BANK | 8 | \$1,004,952.96 | 66.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$501,900.00 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,506,852.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E23Z6 | | FIFTH THIRD BANK | 2 | \$445,581.00 | 26.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,226,248.86 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,671,829.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E24A0 | | FIFTH THIRD BANK | 187 | \$36,365,443.66 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$42,147,389.06 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$78,512,832.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E24B8 | | FIFTH THIRD BANK | 4 | \$814,560.49 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,846,502.63 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,661,063.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E24C6 | | FIFTH THIRD BANK | 9 | \$1,199,080.29 | 48.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,276,771.27 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,475,851.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E24D4 | | FIFTH THIRD BANK | 232 | \$37,912,132.54 | 55.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$30,497,936.58 | 44.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 347 | \$68,410,069.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E24E2 | | PNC BANK, N.A. | 170 | \$49,415,579.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$49,415,579.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E24F9 | | PNC BANK, N.A. | 110 | \$30,673,300.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$30,673,300.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E24G7 | | PNC BANK, N.A. | 83 | \$10,525,778.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,525,778.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E24H5 | | PNC BANK, N.A. | 65 | \$6,327,974.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,327,974.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E24J1 | | PNC BANK, N.A. | 62 | \$3,879,161.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,879,161.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E24K8 | | PNC BANK, N.A. | 54 | \$6,868,732.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,868,732.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E24L6 | | PNC BANK, N.A. | 44 | \$7,221,006.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,221,006.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E24M4 | | PNC BANK, N.A. | 39 | \$3,835,507.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,835,507.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E24N2 | | PNC BANK, N.A. | 39 | \$6,333,894.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,333,894.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E24P7 | | PNC BANK, N.A. | 35 | \$2,174,863.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,174,863.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E24Q5 | | PNC BANK, N.A. | 19 | \$1,495,257.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,495,257.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E24R3 | | PNC BANK, N.A. | 18 | \$1,132,686.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,132,686.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E24S1 | | PNC BANK, N.A. | 12 | \$2,927,302.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,927,302.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E24T9 | | PNC BANK, N.A. | 8 | \$1,995,929.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,995,929.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E24V4 | | PNC BANK, N.A. | 6 | \$1,467,988.10 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,467,988.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E24W2 | | PNC BANK, N.A. | 6 | \$3,523,978.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,523,978.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E24X0 | | PNC BANK, N.A. | 5 | \$1,253,446.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,253,446.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E24Y8 | | LAKE MICHIGAN CREDIT UNION | 1 | \$80,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,149,475.66 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,229,475.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E26R1 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,859,695.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,859,695.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E26T7 | | NATIONSTAR MORTGAGE, LLC | 11 | \$964,033.69 | 90.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,064,033.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E26U4 | | NATIONSTAR MORTGAGE, LLC | 12 | \$1,469,450.54 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,400.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,597,850.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E26V2 | | NATIONSTAR MORTGAGE, LLC | 5 | \$785,992.00 | 70.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$326,000.00 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,111,992.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E26W0 | | NATIONSTAR MORTGAGE, LLC | 12 | \$984,705.78 | 92.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,793.01 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,069,498.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E27A7 | | STONEGATE MORTGAGE CORPORATION | 2 | \$460,400.00 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$632,900.00 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,093,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E27C3 | | FIRST PLACE BANK | 5 | \$977,700.00 | 70.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$413,348.45 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,391,048.45 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E27D1 | FIRST PLACE BANK | 6 | \$1,117,020.56 | 86.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$181,713.55 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,298,734.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E27E9 | U.S. BANK N.A. | 13 | \$3,021,341.53 | 40.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,362,917.83 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,384,259.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E27F6 | U.S. BANK N.A. | 5 | \$685,128.00 | 54.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$583,148.78 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,268,276.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E27G4 | U.S. BANK N.A. | 4 | \$450,876.49 | 33.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$877,478.57 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,328,355.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E27H2 | U.S. BANK N.A. | 10 | \$2,628,547.12 | 64.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,457,564.07 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,086,111.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E27J8 | U.S. BANK N.A. | 7 | \$1,001,881.50 | 43.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,295,062.17 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,296,943.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E27K5 | U.S. BANK N.A. | 11 | \$1,170,071.82 | 57.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$879,815.17 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,049,886.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E27L3 | U.S. BANK N.A. | 11 | \$670,248.20 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$902,408.32 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,572,656.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2A21 | EVERBANK | 5 | \$694,071.57 | 63.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$400,917.06 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,094,988.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E2A39 | EVERBANK | 63 | \$15,108,350.54 | 44.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$18,981,102.23 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$34,089,452.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2A47 | EVERBANK | 18 | \$3,271,183.96 | 76.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,031,700.29 | 23.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,302,884.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2A54 | EVERBANK | 3 | \$922,154.57 | 81.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$206,357.44 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,128,512.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2A62 | | EVERBANK | 13 | \$3,328,306.25 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,662,572.34 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,990,878.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E2A70 | | EVERBANK | 5 | \$1,405,444.37 | 47.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,581,380.03 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,986,824.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2A88 | | EVERBANK | 3 | \$779,055.68 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,672,895.90 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,451,951.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E2A96 | | EVERBANK | 3 | \$642,796.04 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,442,345.66 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,085,141.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AA3 | | METLIFE BANK, NA | 44 | \$15,277,515.79 | 73.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,523,328.02 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$20,800,843.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AB1 | | METLIFE BANK, NA | 30 | \$10,347,645.00 | 88.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,302,727.24 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,650,372.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AC9 | | METLIFE BANK, NA | 3 | \$1,109,000.00 | 38.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,737,500.00 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,846,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AU9 | | LAKE MICHIGAN CREDIT UNION | 7 | \$581,429.52 | 31.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,245,199.70 | 68.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,826,629.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AV7 | | LAKE MICHIGAN CREDIT UNION | 3 | \$391,200.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,952,082.12 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,343,282.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AW5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,242,095.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,242,095.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AX3 | | EVERBANK | 71 | \$11,142,890.15 | 61.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 38 | \$7,042,829.21 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,185,719.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AY1 | EVERBANK | 94 | \$19,292,156.28 | 63.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,086,651.39 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$30,378,807.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AZ8 | EVERBANK | 52 | \$7,548,585.36 | 59.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,040,261.36 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,588,846.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BA2 | EVERBANK | 2 | \$316,105.85 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$712,353.24 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,028,459.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BB0 | EVERBANK | 9 | \$1,454,939.00 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,102,490.69 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,557,429.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BC8 | EVERBANK | 22 | \$2,828,581.48 | 72.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,065,950.45 | 27.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,894,531.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BD6 | EVERBANK | 8 | \$757,357.72 | 65.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$401,716.98 | 34.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,159,074.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BE4 | EVERBANK | 10 | \$929,459.92 | 90.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,879.85 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,029,339.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BF1 | EVERBANK | 9 | \$658,422.73 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$346,704.39 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,005,127.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BG9 | EVERBANK | 70 | \$17,495,046.27 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$35,015,745.23 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$52,510,791.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BH7 | EVERBANK | 19 | \$5,390,939.31 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,925,389.11 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,316,328.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BJ3 | EVERBANK | 17 | \$2,162,470.40 | 60.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,434,155.84 | 39.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,596,626.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BK0 | STONEGATE MORTGAGE CORPORATION | | 4 | \$623,500.00 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$748,053.01 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,371,553.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BL8 | STONEGATE MORTGAGE CORPORATION | | 3 | \$452,610.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,174,956.25 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,627,566.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BM6 | STONEGATE MORTGAGE CORPORATION | | 8 | \$1,377,110.00 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,790,120.27 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,167,230.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BN4 | Unavailable | | 8 | \$2,052,181.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,052,181.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BP9 | Unavailable | | 6 | \$1,281,905.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,281,905.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BQ7 | Unavailable | | 8 | \$1,063,576.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,063,576.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2E27 | CITIMORTGAGE, INC. | | 88 | \$19,369,846.08 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 321 | \$80,857,378.10 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$100,227,224.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2E35 | CITIMORTGAGE, INC. | | 5 | \$981,707.30 | 32.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,058,013.12 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,039,720.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2E43 | CITIMORTGAGE, INC. | | 1 | \$564,300.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$10,549,685.76 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$11,113,985.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E2E50 | CITIMORTGAGE, INC. | | 5 | \$1,162,040.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 392 | \$108,118,194.72 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$109,280,235.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E2E68 | CITIMORTGAGE, INC. | | 86 | \$19,731,939.34 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 314 | \$88,988,950.86 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$108,720,890.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2E76 | | Unavailable | 8 | \$1,989,008.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,989,008.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2E84 | | CITIMORTGAGE, INC. | 12 | \$2,408,560.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$15,147,882.13 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,556,442.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E2E92 | | CITIMORTGAGE, INC. | 6 | \$1,542,028.00 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,844,562.09 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,386,590.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EW1 | | CITIMORTGAGE, INC. | 151 | \$37,529,377.10 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$110,913,777.87 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$148,443,154.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EX9 | | CITIMORTGAGE, INC. | 7 | \$2,203,631.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 528 | \$145,487,694.69 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$147,691,326.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EY7 | | CITIMORTGAGE, INC. | 7 | \$2,232,715.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 533 | \$148,729,750.89 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$150,962,466.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EZ4 | | CITIMORTGAGE, INC. | 15 | \$3,122,568.61 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 527 | \$146,451,766.07 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$149,574,334.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FA8 | | CITIMORTGAGE, INC. | 2 | \$679,000.00 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$797,000.00 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,476,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FB6 | | CITIMORTGAGE, INC. | 44 | \$10,174,395.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$59,805,217.91 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$69,979,612.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E2H24 | | PNC BANK, N.A. | 105 | \$6,908,253.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,908,253.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2H32 | | PNC BANK, N.A. | 75 | \$7,430,822.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,430,822.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2H40 | | PNC BANK, N.A. | 55 | \$8,903,558.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,903,558.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2H57 | | PNC BANK, N.A. | 41 | \$2,347,980.10 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$2,347,980.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2H65 | | PNC BANK, N.A. | 38 | \$3,732,129.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,732,129.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2H73 | | PNC BANK, N.A. | 39 | \$9,761,238.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,761,238.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2H81 | | PNC BANK, N.A. | 36 | \$4,664,401.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,664,401.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2H99 | | PNC BANK, N.A. | 8 | \$2,766,166.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,766,166.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HZ1 | | PNC BANK, N.A. | 115 | \$15,205,007.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,205,007.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J48 | | WELLS FARGO BANK, N.A. | 178 | \$45,784,597.01 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$98,318,106.45 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$144,102,703.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J55 | | WELLS FARGO BANK, N.A. | 23 | \$5,132,257.71 | 48.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,463,153.42 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,595,411.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JA4 | | PNC BANK, N.A. | 26 | \$5,346,924.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,346,924.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JB2 | | PNC BANK, N.A. | 26 | \$6,765,712.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,765,712.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JC0 | | PNC BANK, N.A. | 21 | \$1,169,850.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,169,850.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JD8 | | PNC BANK, N.A. | 18 | \$2,907,704.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,907,704.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JE6 | | PNC BANK, N.A. | 17 | \$4,480,900.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,480,900.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JF3 | | PNC BANK, N.A. | 14 | \$1,604,416.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,604,416.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JG1 | | PNC BANK, N.A. | 10 | \$2,669,722.52 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,669,722.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JH9 | | PNC BANK, N.A. | 9 | \$2,040,908.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,040,908.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JJ5 | | PNC BANK, N.A. | 9 | \$2,288,816.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,288,816.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JK2 | | PNC BANK, N.A. | 7 | \$1,442,144.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,442,144.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JL0 | | PNC BANK, N.A. | 6 | \$1,446,603.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,446,603.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JM8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$2,113,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,113,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JN6 | | PNC BANK, N.A. | 23 | \$4,692,202.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,692,202.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JP1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$6,000,232.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,000,232.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JQ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,737,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,737,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JR7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,000,101.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,101.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,000,308.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,000,308.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JT3 | | Unavailable | 37 | \$7,489,650.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,489,650.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JY2 | | WELLS FARGO BANK, N.A. | 1,094 | \$294,320,633.23 | 11.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7,769 | \$2,205,351,204.95 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8,863 | \$2,499,671,838.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JZ9 | | WELLS FARGO BANK, N.A. | 1,941 | \$603,712,181.14 | 35.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,581 | \$1,082,232,423.43 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 5,522 | \$1,685,944,604.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2M36 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,440,958.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,440,958.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2M44 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,518,735.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,518,735.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2M51 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$32,712,504.05 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$42,210,741.73 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$74,923,245.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E2M69 | | Unavailable | 9 | \$1,329,741.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,329,741.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2M77 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$33,170,070.76 | 66.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,787,431.44 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$49,957,502.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2M85 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$26,297,200.81 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$23,624,965.07 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$49,922,165.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E2M93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$15,967,620.47 | 63.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,173,356.61 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,140,977.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MX0 | | JPMORGAN CHASE BANK, NATIONAL | 262 | \$48,703,419.39 | 61.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 116 | \$30,691,927.65 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$79,395,347.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2MY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,973,661.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,973,661.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$9,597,125.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,597,125.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$14,913,551.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,913,551.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,126,570.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,126,570.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,193,397.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,193,397.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$8,937,842.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,937,842.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,804,884.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,804,884.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$7,620,070.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,620,070.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2N92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$13,953,274.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$13,953,274.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,548,359.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$22,548,359.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,353,596.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,353,596.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$30,861,180.33 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 800 | \$207,146,257.30 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 916 | \$238,007,437.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ND3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405 | \$108,501,020.93 | 45.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 481 | \$127,969,418.97 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 886 | \$236,470,439.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$36,450,722.15 | 71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,889,125.01 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$51,339,847.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$21,256,009.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,256,009.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,811,300.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,811,300.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$13,264,559.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,264,559.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NJ0 | | JPMORGAN CHASE BANK, NATIONAL | 100 | \$11,637,274.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 100 | \$11,637,274.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,625,650.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,625,650.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$27,981,595.51 | 56.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$21,858,548.49 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$49,840,144.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,075,485.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,075,485.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$17,394,643.80 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,897,528.52 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,292,172.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,552,610.22 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,295,276.34 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,847,886.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252 | \$24,895,948.26 | 86.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,953,616.11 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$28,849,564.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,715,750.34 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$186,664.19 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,902,414.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E2NS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,299,775.40 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,916,859.66 | 75.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$5,216,635.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2NT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286 | \$18,813,953.29 | 90.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,040,853.81 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$20,854,807.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2NU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$7,118,167.23 | 96.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$263,538.55 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,381,705.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2NV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 304 | \$39,223,920.22 | 78.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,820,404.00 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$50,044,324.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2NX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$5,513,153.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,513,153.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2NY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$11,163,038.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,163,038.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2NZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,940,866.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,940,866.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2P25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$568,600.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,670,714.53 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,239,314.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2P33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$3,080,785.51 | 89.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$375,925.69 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,456,711.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2P41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,521,417.03 | 84.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$998,364.09 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,519,781.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2P58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$13,435,129.74 | 88.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,669,271.66 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,104,401.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2P66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$7,923,625.17 | 68.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,634,713.12 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,558,338.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2P74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$55,455,782.76 | 66.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$28,272,381.26 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$83,728,164.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2P82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,286,867.52 | 95.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$150,924.40 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,437,791.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E2P90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,745,351.91 | 88.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$370,229.36 | 11.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,115,581.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$21,465,923.25 | 42.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$28,599,766.12 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$50,065,689.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,422,397.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,422,397.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2PM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,632,225.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,632,225.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,258,976.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,258,976.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,020,757.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,020,757.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,347,060.00 | 43.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,012,500.00 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,359,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,767,128.00 | 64.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,066,700.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,833,828.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,225,233.79 | 42.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,683,900.00 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,909,133.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$29,346,896.72 | 59.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,913,995.12 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$49,260,891.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$4,802,229.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,802,229.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,285,582.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$8,285,582.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$16,583,070.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,583,070.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$7,174,971.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,174,971.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$32,834,535.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$32,834,535.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,977,780.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,977,780.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q24 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,509,750.00 | 39.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,280,395.42 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,790,145.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q32 | | STONEGATE MORTGAGE CORPORATION | 4 | \$492,600.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,435,483.68 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,928,083.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q65 | | LAKE MICHIGAN CREDIT UNION | 18 | \$1,383,197.92 | 76.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$430,584.10 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,813,782.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q73 | | LAKE MICHIGAN CREDIT UNION | 10 | \$729,199.33 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,072,307.57 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,801,506.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q81 | | Unavailable | 11 | \$1,455,338.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,455,338.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q99 | | Unavailable | 21 | \$1,583,128.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,583,128.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2QA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,188,239.03 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,043,688.93 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,231,927.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$14,914,741.00 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,959,063.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,873,804.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,068,388.07 | 97.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,144,888.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,548,545.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,548,545.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,370,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,370,484.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$14,906,112.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,906,112.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$5,650,648.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,650,648.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,777,973.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,777,973.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,973,251.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$6,973,251.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$10,798,786.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,798,786.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$8,147,724.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,147,724.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$41,929,161.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$41,929,161.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$14,747,437.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,747,437.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,398,674.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,398,674.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,666,146.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,666,146.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,890,669.41 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$23,757,055.08 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$35,647,724.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$37,942,114.24 | 61.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$23,775,915.34 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$61,718,029.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,112,099.00 | 92.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$168,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,280,099.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$28,432,371.44 | 74.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,805,657.66 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$38,238,029.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,712,369.95 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,275,381.79 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,987,751.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179 | \$17,892,568.67 | 72.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,945,599.45 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$24,838,168.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$12,206,744.86 | 83.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,414,433.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,621,177.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,494,455.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$17,065,314.24 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,559,769.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2QZ1 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,118,768.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,640,057.79 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,758,825.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2R64 | | FIFTH THIRD BANK | 61 | \$4,037,224.71 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$340,498.23 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,377,722.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2R72 | | FIFTH THIRD BANK | 80 | \$17,365,489.57 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$48,260,914.55 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$65,626,404.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2R80 | | FIFTH THIRD BANK | 166 | \$34,356,203.01 | 37.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 172 | \$57,740,562.69 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$92,096,765.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2R98 | | FIFTH THIRD BANK | 200 | \$42,185,131.60 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$44,620,019.49 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$86,805,151.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E2RA5 | | AURORA BANK FSB | 9 | \$1,923,134.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,923,134.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S22 | | Unavailable | 27 | \$6,818,524.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,818,524.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S30 | | Unavailable | 33 | \$10,044,013.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,044,013.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SA4 | | FIFTH THIRD BANK | 2 | \$261,458.15 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,298,787.64 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,560,245.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SB2 | | FIFTH THIRD BANK | 24 | \$2,844,052.23 | 63.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,626,080.61 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,470,132.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SC0 | | FIFTH THIRD BANK | 24 | \$3,888,142.90 | 52.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,573,546.17 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,461,689.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SD8 | | FIFTH THIRD BANK | 41 | \$11,571,295.22 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$24,726,991.68 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$36,298,286.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SE6 | | FIFTH THIRD BANK | 34 | \$4,712,161.69 | 54.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,983,395.70 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,695,557.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SF3 | | FIFTH THIRD BANK | 7 | \$1,342,076.49 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,723,052.49 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,065,128.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SG1 | | FIFTH THIRD BANK | 35 | \$3,464,309.53 | 58.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,434,511.93 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,898,821.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SH9 | | FIFTH THIRD BANK | 21 | \$4,858,554.49 | 37.64% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 29 | \$8,050,634.28 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,909,188.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SJ5 | FIFTH THIRD BANK | 38 | \$2,436,140.66 | 78.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$683,518.71 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,119,659.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SK2 | FIFTH THIRD BANK | 10 | \$2,358,065.76 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,759,505.19 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,117,570.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SL0 | Unavailable | 14 | \$4,810,638.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,810,638.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SM8 | FIFTH THIRD BANK | 7 | \$1,222,854.97 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,752,960.51 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,975,815.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SN6 | FIFTH THIRD BANK | 4 | \$506,150.00 | 43.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$650,593.95 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,156,743.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SP1 | FIFTH THIRD BANK | 2 | \$339,888.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,264,103.28 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,603,991.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SQ9 | FIFTH THIRD BANK | 39 | \$2,108,713.82 | 84.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$394,569.22 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,503,283.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SR7 | FIFTH THIRD BANK | 8 | \$650,335.33 | 43.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$853,867.55 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,504,202.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SS5 | FIFTH THIRD BANK | 2 | \$388,797.69 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,637,616.71 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,026,414.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ST3 | FIFTH THIRD BANK | 7 | \$1,152,922.66 | 29.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,693,079.37 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,846,002.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SU0 | FIFTH THIRD BANK | 5 | \$891,614.14 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,314,177.01 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,205,791.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2SV8 | Unavailable | 103 | \$30,930,679.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$30,930,679.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SW6 | Unavailable | 14 | \$1,923,132.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,923,132.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SX4 | Unavailable | 15 | \$2,435,066.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,435,066.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SY2 | Unavailable | 5 | \$1,265,930.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,265,930.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2SZ9 | Unavailable | 4 | \$1,189,442.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,189,442.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2V28 | PNC BANK, N.A. | 40 | \$11,618,255.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,618,255.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E2V36 | PNC BANK, N.A. | 24 | \$13,425,330.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$13,425,330.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2V44 | PNC BANK, N.A. | 8 | \$1,518,886.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,518,886.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2V51 | PNC BANK, N.A. | 40 | \$8,009,826.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,009,826.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E2V69 | Unavailable | 9 | \$1,706,033.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,706,033.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E2V77 | Unavailable | 62 | \$10,633,477.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,633,477.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2V85 | COLONIAL SAVINGS FA | 81 | \$15,414,419.17 | 58.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,153,993.40 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$26,568,412.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2V93 | COLONIAL SAVINGS FA | 16 | \$1,790,635.67 | 39.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,728,045.50 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,518,681.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E2VY8 | PNC BANK, N.A. | 279 | \$81,319,093.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$81,319,093.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2VZ5 | | PNC BANK, N.A. | 213 | \$48,214,888.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$48,214,888.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2W27 | | Unavailable | 1 | \$55,439.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,439.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E2W35 | | Unavailable | 8 | \$1,024,211.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,024,211.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2W43 | | Unavailable | 2 | \$276,586.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$276,586.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E2W50 | | Unavailable | 1 | \$52,427.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,427.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E2W68 | | U.S. BANK N.A. | 1 | \$91,757.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,757.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2W76 | | Unavailable | 1 | \$59,815.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,815.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2W84 | | Unavailable | 1 | \$38,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2W92 | | Unavailable | 1 | \$78,373.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$78,373.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WA9 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,852,476.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,852,476.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WB7 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,097,662.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,097,662.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WC5 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$4,381,978.00 | 90.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$437,032.37 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,819,010.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WD3 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$1,077,569.88 | 83.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$213,257.07 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,290,826.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WE1 | | | 9 | \$875,796.79 | 68.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 4 | \$411,059.69 | 31.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,286,856.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WF8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$943,899.00 | 73.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$344,906.12 | 26.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,288,805.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WG6 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$977,146.01 | 88.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$127,285.58 | 11.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,104,431.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WH4 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$628,105.72 | 56.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$483,262.87 | 43.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,111,368.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WJ0 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,490,574.63 | 81.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$769,693.92 | 18.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,260,268.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WL5 | GUARANTY BANK F.S.B. | 9 | \$1,473,574.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,473,574.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WM3 | Unavailable | 15 | \$1,205,881.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,205,881.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WN1 | NATIONSTAR MORTGAGE, LLC | 36 | \$7,993,897.70 | 51.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$7,457,093.15 | 48.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$15,450,990.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WP6 | Unavailable | 1 | \$79,699.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$79,699.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WQ4 | U.S. BANK N.A. | 1 | \$64,192.00 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$295,336.95 | 82.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$359,528.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2WR2 | Unavailable | 5 | \$570,090.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$570,090.83 | 100% | 0 | \$0.00 | | 0 | |

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| 3138E2WS0 | Unavailable | 6 | \$396,876.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$396,876.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WT8 | Unavailable | 1 | \$79,653.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,653.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WU5 | Unavailable | 3 | \$396,277.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$396,277.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WV3 | U.S. BANK N.A. | 1 | \$121,824.23 | 20.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$460,233.17 | 79.07% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$582,057.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WW1 | Unavailable | 2 | \$372,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$372,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WX9 | Unavailable | 1 | \$99,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$99,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WY7 | Unavailable | 1 | \$63,915.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$63,915.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2WZ4 | Unavailable | 1 | \$75,702.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,702.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E2X26 | QUICKEN LOANS INC. | 9 | \$1,048,350.00 | 89.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,765.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,169,115.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2X34 | QUICKEN LOANS INC. | 22 | \$2,201,500.00 | 91.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,625.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,399,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2X42 | QUICKEN LOANS INC. | 26 | \$1,825,250.00 | 96.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,500.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,898,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2X59 | QUICKEN LOANS INC. | 22 | \$6,213,200.00 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$525,400.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,738,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2X67 | QUICKEN LOANS INC. | 10 | \$1,990,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,990,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2X75 | QUICKEN LOANS INC. | 10 | \$2,270,656.64 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$2,270,656.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E2X83 | | QUICKEN LOANS INC. | 8 | \$1,490,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,490,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2X91 | | QUICKEN LOANS INC. | 14 | \$3,221,061.93 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,625.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,391,686.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XA8 | | Unavailable | 1 | \$48,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XB6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,999,947.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,999,947.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XC4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,256,826.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,256,826.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XD2 | | STONEGATE MORTGAGE CORPORATION | 2 | \$253,900.00 | 20.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,001,947.61 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,255,847.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XE0 | | Unavailable | 15 | \$1,020,890.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,020,890.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XF7 | | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$3,892,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,892,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XG5 | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,500,650.00 | 88.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$186,643.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,687,293.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XH3 | | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$2,872,400.00 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$428,000.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,300,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XJ9 | | Unavailable | 13 | \$1,035,253.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,035,253.57 | 100% | 0 | \$0.00 | | 0 |

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| 3138E2XK6 | Unavailable | 13 | \$1,099,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,099,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XL4 | FIFTH THIRD BANK | 35 | \$7,320,040.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,320,040.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XM2 | FIFTH THIRD BANK | 36 | \$3,499,944.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,499,944.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XN0 | FIFTH THIRD BANK | 18 | \$2,119,745.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,119,745.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XP5 | FIFTH THIRD BANK | 21 | \$2,849,021.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,849,021.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XQ3 | FIFTH THIRD BANK | 65 | \$4,145,222.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,145,222.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XR1 | FIFTH THIRD BANK | 6 | \$1,526,127.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,526,127.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XS9 | FIFTH THIRD BANK | 43 | \$4,281,862.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,281,862.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XT7 | FIFTH THIRD BANK | 18 | \$2,123,762.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,123,762.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XU4 | FIFTH THIRD BANK | 12 | \$1,662,073.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,662,073.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XV2 | FIFTH THIRD BANK | 13 | \$2,071,003.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,071,003.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XW0 | FIFTH THIRD BANK | 48 | \$2,999,764.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,999,764.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XX8 | QUICKEN LOANS INC. | 4 | \$1,013,800.00 | 83.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$204,250.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,218,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2XZ3 | QUICKEN LOANS INC. | 8 | \$1,078,359.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,078,359.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YA7 | QUICKEN LOANS INC. | 91 | \$25,067,425.00 | 98.18% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$463,999.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,531,424.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YB5 | | QUICKEN LOANS INC. | 21 | \$1,641,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,641,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YC3 | | QUICKEN LOANS INC. | 22 | \$2,155,825.00 | 95.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,255,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YD1 | | QUICKEN LOANS INC. | 34 | \$4,380,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,380,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YE9 | | QUICKEN LOANS INC. | 22 | \$3,545,275.00 | 84.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$658,537.32 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,203,812.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AN3 | | FIFTH THIRD BANK | 4 | \$1,092,000.00 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,361,300.00 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,453,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AP8 | | FIFTH THIRD BANK | 11 | \$3,061,097.25 | 65.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,638,000.00 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,699,097.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AQ6 | | FIFTH THIRD BANK | 2 | \$498,700.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$5,118,707.60 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,617,407.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E3C43 | | CITIMORTGAGE, INC. | 1 | \$129,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,660,000.27 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,789,000.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E3C50 | | CITIMORTGAGE, INC. | 8 | \$1,901,536.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$16,935,737.08 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$18,837,273.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E3C68 | | CITIMORTGAGE, INC. | 8 | \$3,073,350.00 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,798,355.80 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,871,705.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E3C84 | | CITIMORTGAGE, INC. | 3 | \$829,050.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,040,483.18 | 85.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,869,533.18 | 100% | 0 | \$0.00 | | 0 |

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| 3138E3C92 | | CITIMORTGAGE, INC. | 10 | \$3,804,200.00 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$8,726,725.04 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$12,530,925.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E3DA8 | | CITIMORTGAGE, INC. | 14 | \$3,676,728.69 | 23.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$12,264,036.32 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,940,765.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E3DB6 | | CITIMORTGAGE, INC. | 3 | \$1,113,000.00 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,683,475.57 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,796,475.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E42D2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$4,906,644.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,906,644.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E42E0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$4,458,758.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,458,758.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E42F7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$3,264,568.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,264,568.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E42G5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$3,775,292.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,775,292.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E42H3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,564,885.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,564,885.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E42J9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,683,095.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,683,095.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E42K6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$21,875,615.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,875,615.20 | 100% | 0 | \$0.00 | | 0 |

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| 3138E42L4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,159,912.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,159,912.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E42M2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,647,653.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,647,653.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E42N0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,341,603.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,341,603.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E42P5 | Unavailable | 9 | \$3,130,330.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,130,330.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E42Q3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 275 | \$68,580,407.80 | 24.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 842 | \$206,597,559.75 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,117 | \$275,177,967.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E42R1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$9,319,370.00 | 17.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$43,960,982.40 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$53,280,352.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E42S9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 659 | \$132,644,209.97 | 53.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$115,843,221.09 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,096 | \$248,487,431.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E42T7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$12,623,519.68 | 81.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,909,019.64 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,532,539.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E42U4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$7,493,071.68 | 82.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,579,574.31 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,072,645.99 | 100% | 0 | \$0.00 | | 0 |

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| 3138E42V2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,596,994.87 | 94.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$279,449.77 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,876,444.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E42W0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$16,875,623.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,875,623.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E42X8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$67,392,373.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$67,392,373.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E42Y6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$12,906,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,906,936.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E42Z3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$9,355,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,355,541.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E43A7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250 | \$40,871,700.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$40,871,700.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E43B5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,520,127.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,520,127.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E43E9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,685,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,685,662.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E43F6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$43,118,273.79 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 426 | \$95,705,682.93 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$138,823,956.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E43G4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295 | \$38,680,718.99 | 77.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,533,149.74 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$50,213,868.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E43H2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$6,176,489.25 | 88.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$782,450.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,958,939.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E43J8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$3,091,404.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,091,404.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E43K5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$20,432,065.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,432,065.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E43L3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,181,067.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,181,067.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E43M1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,194,544.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,194,544.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E43N9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,874,138.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,874,138.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E43P4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$14,611,627.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,611,627.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E43Q2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,571,687.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,571,687.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E43R0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,829,739.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,829,739.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E46A4 | IDB-IIC FEDERAL CREDIT UNION | 10 | \$2,017,537.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,017,537.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E46B2 | IDB-IIC FEDERAL CREDIT UNION | 16 | \$3,893,896.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,893,896.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E46C0 | IDB-IIC FEDERAL CREDIT UNION | 27 | \$4,460,439.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,460,439.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E46D8 | Unavailable | 1 | \$85,276.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$85,276.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E46G1 | Unavailable | 1 | \$106,246.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$106,246.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E46H9 | Unavailable | 1 | \$56,352.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,352.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E46J5 | Unavailable | 1 | \$49,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$49,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E46K2 | Unavailable | 5 | \$444,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$444,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E46L0 | Unavailable | 1 | \$50,979.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$50,979.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E46M8 | Unavailable | 1 | \$95,056.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$95,056.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E46N6 | Unavailable | 1 | \$61,664.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,664.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E47E5 | PHH MORTGAGE CORPORATION | 5 | \$472,860.61 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,635,479.82 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,108,340.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E47F2 | PHH MORTGAGE CORPORATION | 94 | \$20,979,357.52 | 28.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$51,997,798.08 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$72,977,155.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E47G0 | PHH MORTGAGE CORPORATION | 7 | \$563,677.46 | 52.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$519,315.93 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,082,993.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E47H8 | PHH MORTGAGE CORPORATION | 263 | \$49,796,744.46 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,109 | \$300,180,278.10 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,372 | \$349,977,022.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E47J4 | PHH MORTGAGE CORPORATION | 2 | \$395,000.00 | 39.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$612,000.00 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E47K1 | PHH MORTGAGE CORPORATION | 37 | \$8,642,471.58 | 17.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$41,467,461.47 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$50,109,933.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E47L9 | PHH MORTGAGE CORPORATION | 7 | \$1,083,802.23 | 80.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,097.62 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,346,899.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E47M7 | PHH MORTGAGE CORPORATION | 1 | \$561,200.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$9,924,566.59 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$10,485,766.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C33 | FIFTH THIRD BANK | 5 | \$659,310.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$659,310.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C41 | FIFTH THIRD BANK | 10 | \$2,639,612.48 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$20,840,093.78 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$23,479,706.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C58 | FIFTH THIRD BANK | 20 | \$3,913,908.76 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$16,522,866.80 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,436,775.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4C66 | ALPINE BANK & TRUST CO. | 47 | \$4,721,541.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,721,541.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DC2 | PNC BANK, N.A. | 12 | \$1,081,100.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,081,100.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DD0 | Unavailable | 11 | \$2,568,235.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,568,235.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,718,480.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$23,698,558.00 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,417,038.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,133,600.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,248,749.03 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$16,382,349.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$325,163.82 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$22,866,747.58 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$23,191,911.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GH8 | Unavailable | 39 | \$3,250,559.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,250,559.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GJ4 | Unavailable | 112 | \$8,432,484.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$8,432,484.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GK1 | Unavailable | 235 | \$9,232,234.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$9,232,234.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GL9 | Unavailable | 99 | \$3,411,308.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$3,411,308.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GM7 | Unavailable | 49 | \$1,407,292.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$1,407,292.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GN5 | Unavailable | 24 | \$3,376,327.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,376,327.55 | 100% | 0 | \$0.00 | | 0 |

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| 3138E4GP0 | Unavailable | 65 | \$6,482,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,482,862.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GQ8 | Unavailable | 83 | \$6,817,252.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$6,817,252.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GR6 | Unavailable | 8 | \$1,023,682.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,023,682.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E4J44 | EVERBANK | 26 | \$5,401,753.20 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,906,102.00 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,307,855.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E4J51 | EVERBANK | 6 | \$877,605.57 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,000.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,056,605.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E4J69 | EVERBANK | 38 | \$8,579,063.32 | 49.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,676,981.71 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,256,045.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4J77 | EVERBANK | 43 | \$6,091,576.87 | 63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,576,956.33 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,668,533.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E4J85 | EVERBANK | 54 | \$11,177,385.37 | 36.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$19,769,239.53 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$30,946,624.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4J93 | EVERBANK | 14 | \$1,731,055.31 | 80.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$419,000.00 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,150,055.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4K59 | PNC BANK, N.A. | 3 | \$770,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$770,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4K67 | PNC BANK, N.A. | 8 | \$2,478,586.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,478,586.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4K75 | PNC BANK, N.A. | 10 | \$3,057,197.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,057,197.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E4K83 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$881,939.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$881,939.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4K91 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KA8 | | EVERBANK | 7 | \$878,481.64 | 45.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,068,285.21 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,946,766.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KB6 | | EVERBANK | 14 | \$3,121,277.74 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,039,539.29 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,160,817.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KC4 | | EVERBANK | 21 | \$11,789,917.50 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$45,880,069.57 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$57,669,987.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KD2 | | EVERBANK | 7 | \$845,050.00 | 51.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$801,650.00 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,646,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KE0 | | EVERBANK | 69 | \$19,469,661.20 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$36,346,857.98 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$55,816,519.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KF7 | | EVERBANK | 5 | \$1,117,259.63 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,419,800.00 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,537,059.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KG5 | | EVERBANK | 17 | \$4,820,605.21 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,279,758.72 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,100,363.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KH3 | | EVERBANK | 3 | \$602,000.00 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,836,000.00 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,438,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KJ9 | | EVERBANK | 6 | \$1,687,081.34 | 70.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$696,000.00 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,383,081.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KK6 | | EVERBANK | 12 | \$1,174,136.04 | 74.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$398,750.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,572,886.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E4KL4 | EVERBANK | 19 | \$2,424,630.21 | 70.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,018,700.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,443,330.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KM2 | EVERBANK | 7 | \$665,977.61 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$398,550.00 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,064,527.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KN0 | EVERBANK | 6 | \$985,361.36 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,483,129.09 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,468,490.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KP5 | EVERBANK | 2 | \$551,500.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$889,651.76 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,441,151.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KQ3 | Unavailable | 16 | \$1,237,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,237,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KR1 | PNC BANK, N.A. | 7 | \$1,081,170.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,081,170.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KS9 | PNC BANK, N.A. | 42 | \$9,418,990.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,418,990.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KT7 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$464,287.67 | 69.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$664,287.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KU4 | Unavailable | 3 | \$644,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$644,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P21 | Unavailable | 6 | \$1,749,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,749,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PD7 | Unavailable | 56 | \$3,724,575.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,724,575.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PH8 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,754,990.00 | 65.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$910,400.00 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,665,390.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4PJ4 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,009,900.00 | 71.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$393,750.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,403,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4S93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165 | \$11,089,575.93 | 77.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,249,750.53 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$14,339,326.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E4SV4 | Unavailable | 16 | \$1,090,176.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,090,176.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E4T27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$25,002,370.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$25,002,370.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E4T35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,360,432.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,360,432.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E4T43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$26,431,115.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$26,431,115.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E4T50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$9,862,406.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,862,406.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4T68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$12,941,285.95 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,577,647.37 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,518,933.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E4T76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$10,979,597.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,979,597.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E4T84 | | 63 | \$6,110,223.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | 63 | \$6,110,223.85 | 100% | 0 | \$0.00 | 0 | |
| 3138E4T92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,542,829.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,542,829.79 | 100% | 0 | \$0.00 | 0 | |
| 3138E4TA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202 | \$12,879,510.48 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,672,819.84 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$14,552,330.32 | 100% | 0 | \$0.00 | 0 | |
| 3138E4TB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,266,916.34 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,618,349.18 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,885,265.52 | 100% | 0 | \$0.00 | 0 | |
| 3138E4TC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,112,802.43 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$551,246.90 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,664,049.33 | 100% | 0 | \$0.00 | 0 | |
| 3138E4TE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,768,986.38 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,892,948.40 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,661,934.78 | 100% | 0 | \$0.00 | 0 | |
| 3138E4TF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,722,674.18 | 78.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,837,623.47 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,560,297.65 | 100% | 0 | \$0.00 | 0 | |
| 3138E4TG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,917,412.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,917,412.34 | 100% | 0 | \$0.00 | 0 | |
| 3138E4TH4 | JPMORGAN CHASE BANK, NATIONAL | 14 | \$2,576,638.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 14 | \$2,576,638.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$23,496,388.49 | 93.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,571,301.51 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,067,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,306,642.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,306,642.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295 | \$68,344,955.74 | 98.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,285,596.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$69,630,552.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,746,226.48 | 97.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,305.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,969,531.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 370 | \$48,065,494.25 | 67.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$23,292,682.95 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$71,358,177.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,656,018.56 | 91.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$770,424.21 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,426,442.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$7,464,425.36 | 79.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,968,732.40 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,433,157.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,419,656.98 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$6,419,656.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$15,209,366.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,209,366.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$10,512,618.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,512,618.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,867,400.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,867,400.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,767,179.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,767,179.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$6,048,011.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,048,011.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,180,810.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,180,810.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,961,879.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,961,879.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E4TZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,354,398.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,354,398.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4U25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$56,600,900.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$56,600,900.74 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E4U33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$23,130,378.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$23,130,378.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4U41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$34,648,816.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$34,648,816.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E4U58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$13,422,248.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,422,248.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E4U66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$44,331,007.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$44,331,007.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E4U74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,781,618.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,781,618.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E4U82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,174,611.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$17,003,473.92 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,178,084.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E4U90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 431 | \$115,238,591.04 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 610 | \$175,256,247.59 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,041 | \$290,494,838.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$4,676,334.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,676,334.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,459,314.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,459,314.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4UC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,229,629.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,229,629.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,069,087.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,069,087.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,739,878.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,739,878.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,334,738.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,334,738.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$14,690,225.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,690,225.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,509,642.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,509,642.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,463,202.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,463,202.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$13,867,211.23 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$12,423,270.05 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$26,290,481.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$30,547,789.92 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$19,311,531.82 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$49,859,321.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E4UN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,108,845.56 | 52.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,603,704.63 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,712,550.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$190,800.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,797,723.66 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,988,523.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$20,867,403.13 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 761 | \$229,617,158.14 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 833 | \$250,484,561.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$15,265,761.26 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 833 | \$232,394,912.38 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 884 | \$247,660,673.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E4US8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 500 | \$133,497,402.32 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 401 | \$114,408,176.86 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 901 | \$247,905,579.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$4,241,944.76 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$33,342,258.82 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$37,584,203.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298 | \$72,620,559.48 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$78,156,568.29 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$150,777,127.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316 | \$91,987,214.55 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$64,193,332.13 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$156,180,546.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4UW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$7,423,213.82 | 83.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,510,035.08 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,933,248.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$9,645,500.23 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$512,417.32 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,157,917.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,945,278.12 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$332,669.16 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,277,947.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E4UZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$27,497,489.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$27,497,489.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4V24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,076,193.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,076,193.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E4V32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,432,081.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,432,081.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4V40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$4,659,548.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,659,548.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E4V57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,343,032.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,343,032.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E4V65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,663,863.89 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$8,663,863.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4V73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$14,934,500.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,934,500.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E4V81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$8,080,345.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,080,345.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4V99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,484,097.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$22,484,097.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4VA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,304,234.00 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,709,421.27 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,013,655.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E4VB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$30,998,157.91 | 73.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,945,883.04 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$41,944,040.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E4VC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,310,489.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,310,489.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E4VG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$13,949,870.41 | 83.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,763,447.33 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,713,317.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E4VH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,254,649.68 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,400.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,417,049.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E4VJ7 | | | 20 | \$1,994,574.82 | 56.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 16 | \$1,559,335.57 | 43.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,553,910.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4VK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$12,799,143.32 | 87.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,878,166.37 | 12.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$14,677,309.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4VL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,258,116.28 | 82.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$480,469.89 | 17.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,738,586.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4VM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$8,704,945.53 | 84.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,601,639.57 | 15.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$10,306,585.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4VN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$4,496,909.81 | 96.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$152,792.26 | 3.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$4,649,702.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4VP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,363,662.64 | 90.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$253,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,616,662.64 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4VQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,258,107.09 | 88.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$815,100.96 | 11.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,073,208.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4VR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,426,867.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,426,867.96 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4VS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,973,550.49 | 48.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,310,822.52 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,284,373.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E4VT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184 | \$23,853,992.65 | 84.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,294,369.50 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$28,148,362.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E4VU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,137,290.02 | 97.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,257,290.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E4W23 | Unavailable | 7 | \$1,418,946.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,418,946.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E4W31 | Unavailable | 7 | \$1,954,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,954,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4W49 | Unavailable | 18 | \$3,138,757.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,138,757.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E4W56 | Unavailable | 46 | \$8,281,010.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,281,010.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E4W64 | Unavailable | 34 | \$5,238,244.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,238,244.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,742,182.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,742,182.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,016,686.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,016,686.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WM9 | Unavailable | 36 | \$8,824,490.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,824,490.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138E4WN7 | | Unavailable | 14 | \$2,770,059.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,770,059.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AA6 | | PHH MORTGAGE CORPORATION | 93 | \$23,074,955.67 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$16,681,141.14 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$39,756,096.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AB4 | | PHH MORTGAGE CORPORATION | 108 | \$32,468,576.30 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$7,656,998.44 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$40,125,574.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DB1 | | Unavailable | 15 | \$1,204,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,204,105.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DC9 | | Unavailable | 15 | \$1,293,100.00 | 100% | 1 | \$97,325.92 | NA | 0 |
| Total | | | 15 | \$1,293,100.00 | 100% | 1 | \$97,325.92 | | 0 |
| 3138E5DD7 | | Unavailable | 14 | \$1,231,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,231,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EK0 | | Unavailable | 21 | \$1,773,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,773,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FU7 | | Unavailable | 14 | \$1,112,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,112,210.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTC62 | | 1ST SOURCE BANK | 7 | \$436,352.44 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$81,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$331,806.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$176,157.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 5 | \$352,651.31 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$150,800.97 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 22 | \$1,438,440.12 | 43.46% | 1 | \$64,740.92 | NA | 1 |
| | | Unavailable | 5 | \$342,941.87 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,310,149.71 | 100% | 1 | \$64,740.92 | | 1 |
| 3138MTC70 | | 1ST SOURCE BANK | 7 | \$665,554.94 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$580,450.00 | 11.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B. | 4 | \$392,300.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$785,751.20 | 16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$1,097,967.84 | 22.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$207,900.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,077,270.39 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,911,194.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTC88 | 1ST SOURCE BANK | 7 | \$933,419.30 | 14.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$119,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,411,360.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$890,332.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$143,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$231,022.24 | 3.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 19 | \$2,515,941.59 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$282,150.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,526,325.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTC96 | 1ST SOURCE BANK | 2 | \$150,411.68 | 12.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$325,160.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$154,500.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$52,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$97,429.55 | 7.85% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$319,538.33 | 25.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$63,919.47 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,901.87 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,240,860.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MTDA2 | 1ST SOURCE BANK | 3 | \$290,577.33 | 25.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$300,900.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$87,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$187,893.02 | 16.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 1 | \$96,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$195,791.24 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,158,161.59 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDB0 | 1ST SOURCE BANK | 1 | \$146,000.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$429,750.00 | 61.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,800.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$696,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDC8 | GATEWAY MORTGAGE GROUP LLC | 16 | \$1,058,792.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,058,792.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDD6 | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,043,875.00 | 91.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$98,400.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,142,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CSL4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,055,416.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,055,416.87 | 100% | 0 | \$0.00 | | 0 |
| 31413CSM2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$5,066,814.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,066,814.77 | 100% | 0 | \$0.00 | | 0 |
| 31416QFH3 | PHH MORTGAGE CORPORATION | 3 | \$1,030,397.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,030,397.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QFJ9 | PHH MORTGAGE CORPORATION | 1 | \$643,836.19 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,476,822.61 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$2,120,658.80 | 100% | 0 | \$0.00 | | 0 |
| 31416QFK6 | PHH MORTGAGE CORPORATION | 11 | \$2,497,789.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,497,789.81 | 100% | 0 | \$0.00 | | 0 |
| 31416QFL4 | PHH MORTGAGE CORPORATION | 4 | \$395,345.03 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$775,371.71 | 66.23% | 0 | \$0.00 | NA | 0 |

| Total | | | 12 | \$1,170,716.74 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YKG2 | ADVANTAGE BANK | | 1 | \$51,454.32 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$9,995.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$95,091.18 | 6.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 1 | \$45,210.20 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | | 2 | \$101,339.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | | 1 | \$65,941.58 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | | 1 | \$45,491.93 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | | 1 | \$49,692.40 | 3.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | | 1 | \$39,033.86 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | 1 | \$47,172.42 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | | 1 | \$7,814.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | | 1 | \$32,110.29 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | | 1 | \$53,807.54 | 3.43% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | | 1 | \$33,314.31 | 2.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | | 1 | \$52,303.02 | 3.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | | 1 | \$49,331.10 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | | 1 | \$46,518.76 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | | 1 | \$5,057.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | | 1 | \$33,084.28 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | | 1 | \$46,550.10 | 2.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | | 1 | \$2,094.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | | 1 | \$66,702.52 | 4.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | | 1 | \$59,346.37 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$51,085.81 | 3.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SYRACUSE SECURITIES INC. | | | | | | | |
| | WORLD SAVINGS BANK | 2 | \$108,002.67 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$369,826.52 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,567,372.33 | 100% | 0 | \$0.00 | | 0 |
| 31416YKH0 | AEA FEDERAL CREDIT UNION | 1 | \$35,682.39 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$56,558.34 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$19,748.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$11,771.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$30,413.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$33,960.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$29,461.80 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$34,988.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$14,672.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$19,245.65 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$31,755.74 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$21,837.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$20,328.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$30,473.92 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$3,981.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$44,569.09 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$94,942.75 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$50,724.07 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$32,700.40 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$19,442.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$38,465.29 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|-------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DECATUR | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$20,899.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$8,590.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$25,841.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$36,719.11 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$25,198.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$29,429.77 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$40,017.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$11,261.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$38,302.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$42,347.13 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$9,133.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$37,309.40 | 1.6% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$5,693.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$54,055.82 | 2.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$34,091.23 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$3,754.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$33,804.73 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$8,212.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$13,674.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$13,290.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$23,344.84 | 1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$12,801.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$24,062.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$29,805.65 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$37,038.54 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONSON SAVINGS BANK | 1 | \$21,367.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$43,593.40 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$24,524.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$21,700.84 | 0.93% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$19,686.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$35,690.93 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$16,091.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$234,529.15 | 10.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$17,206.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$33,769.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$73,006.66 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$14,667.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$14,666.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$21,655.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$28,135.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$41,254.35 | 1.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$15,076.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$48,551.28 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$28,901.07 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$40,054.12 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$38,054.73 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,754.34 | 1.28% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$36,511.28 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$132,043.16 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$2,324,895.66 | 100% | 0 | \$0.00 | | 0 |
| 31416YKJ6 | | 1 | \$107,227.86 | 5.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$60,462.10 | 3.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$138,693.85 | 7.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,908.33 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$97,221.81 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$147,309.95 | 7.69% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$115,339.24 | 6.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$508,544.39 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$647,071.85 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,914,779.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416YKK3 | ADVANTAGE BANK | 1 | \$31,109.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$23,702.66 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$30,336.94 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 2 | \$57,798.35 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$52,698.99 | 3.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$15,140.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$10,977.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$30,223.81 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$16,747.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$18,660.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$29,434.68 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$20,177.13 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$13,404.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$24,443.70 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$2,853.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$40,517.58 | 2.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$44,673.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$5,574.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$16,878.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$29,363.30 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$18,205.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$68,552.88 | 4.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$121,131.77 | 7.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,591.53 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$47,933.07 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$25,702.76 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,553.35 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$13,170.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$252,866.49 | 15.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$471,211.62 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$1,627,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31416YKL1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,346.29 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$40,076.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$39,975.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$77,010.70 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$39,258.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$32,234.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$44,319.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$153,403.50 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,216.63 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$38,769.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$11,045.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 15 | \$772,468.91 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,150,230.71 | 61.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 73 | \$3,515,356.45 | 100% | 0 | \$0.00 | | 0 |
| 31416YKM9 | BANCO SANTANDER PUERTO RICO | 1 | \$79,333.38 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$20,176.83 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$250,932.10 | 9.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,269.94 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$57,248.08 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$71,309.61 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$315,507.65 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$1,896,980.38 | 69.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,747,757.97 | 100% | 0 | \$0.00 | | 0 | |
| 31417AS26 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$310,524.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$172,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$121,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$266,032.97 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$608,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$539,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | \$470,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$427,300.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$557,623.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,996.47 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$605,555.20 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | \$711,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$248,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$748,975.60 | 3.49% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$157,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$306,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$137,290.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$474,728.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$295,425.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$719,700.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$384,144.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$107,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$345,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$578,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,434.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$252,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$1,054,100.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$225,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$394,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$209,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$129,471.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$197,539.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$312,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MIDFLORIDA CREDIT UNION | 1 | \$149,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$363,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,314,400.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$350,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$208,947.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$392,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$226,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$121,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,163.09 | 1.46% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$231,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$243,303.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,378,135.35 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,436,888.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AS34 | Unavailable | 81 | \$22,001,648.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$22,001,648.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417AS42 | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$407,349.55 | 18.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$171,109.25 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,658,876.82 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,237,335.62 | 100% | 0 | \$0.00 | | 0 |
| 31417AS59 | PNC BANK, N.A. | 1 | \$407,590.56 | 13.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$932,333.43 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,699,559.53 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,039,483.52 | 100% | 0 | \$0.00 | | 0 |
| 31417AS67 | AURORA BANK FSB | 1 | \$268,929.35 | 9.67% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$227,075.28 | 8.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,183,517.78 | 42.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,102,334.60 | 39.63% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,781,857.01 | 100% | 0 | \$0.00 | | 0 |
| 31417AS75 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$187,768.83 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$318,647.99 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$255,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,280.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$207,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$463,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$163,135.46 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$301,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$632,638.38 | 8.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEWTOWN SAVINGS BANK | 1 | \$281,300.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$330,400.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$869,800.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$271,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$121,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$237,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$146,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,083,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,347,524.24 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,804,694.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AS83 | ALLIED MORTGAGE GROUP, INC. | 1 | \$106,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$218,600.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$249,190.45 | 4.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$189,300.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,300.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$192,900.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$561,087.92 | 10.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$92,151.68 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,987.98 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$573,786.24 | 10.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$293,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$114,643.79 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$328,575.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,417.05 | 7.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$323,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,255,016.59 | 23.18% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,414,956.70 | 100% | 0 | \$0.00 | | 0 |
| 31417AS91 | WELLS FARGO BANK, N.A. | 1 | \$377,760.53 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,588,427.96 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,966,188.49 | 100% | 0 | \$0.00 | | 0 |
| 31417ASL4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$122,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$243,302.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$593,650.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$116,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$116,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$123,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$248,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$119,615.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$231,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 2 | \$233,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 2 | \$239,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$225,584.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$115,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$345,850.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$109,642.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$701,920.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$112,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$120,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$229,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$118,310.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,157,650.41 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$114,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$235,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$123,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$337,147.74 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$229,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 2 | \$231,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$358,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$116,303.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$242,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$239,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$113,727.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$233,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$227,086.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$466,603.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,529.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$122,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$225,200.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$122,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$354,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$111,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 14 | \$1,553,280.28 | 6.93% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$111,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$591,520.18 | 2.64% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$241,125.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,480.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$123,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,171,300.20 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$22,425,028.14 | 100% | 0 | \$0.00 | | 0 |
| 31417ASM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$155,372.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$322,663.23 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES | 1 | \$157,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CASHCALL, INC. | 11 | \$1,746,090.47 | 5.38% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$156,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$468,050.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$318,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$494,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$146,901.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$318,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$642,946.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$153,857.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$317,375.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$153,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$491,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$310,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,755,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$170,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,857.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$483,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$494,590.23 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$309,625.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$317,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$943,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$169,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$321,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$331,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$314,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$164,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$325,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$665,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$171,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$319,241.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,460,900.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$166,604.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$494,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$336,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$1,819,896.86 | 5.6% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 3 | \$474,294.88 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$331,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$472,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,097.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,404,159.67 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$32,484,273.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASN0 | SUNTRUST MORTGAGE INC. | 1 | \$162,686.64 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,633,706.60 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,796,393.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASP5 | ALPINE BANK & TRUST | 1 | \$96,008.24 | 1.84% | 0 | \$0.00 | NA | 0 |

| CO. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BANCORPSOUTH BANK | 1 | \$98,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$97,858.86 | 1.88% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$99,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$91,152.88 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$85,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$103,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$461,134.61 | 8.85% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$210,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$192,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$174,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN CENTER, INC. | 2 | \$173,400.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$60,444.93 | 1.16% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$103,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$96,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$86,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$87,323.79 | 1.68% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$92,379.92 | 1.77% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$86,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$92,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,218.56 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,416.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,237.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,851,667.72 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,209,242.97 | 100% | 0 | \$0.00 | | 0 |
| 31417ASQ3 | ASSOCIATED BANK, NA | 1 | \$113,550.80 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$114,597.43 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,600.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$112,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,571.01 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,800.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$114,400.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,267.14 | 7.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,540.69 | 3.75% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$119,548.63 | 3.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$206,387.49 | 6.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$114,750.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,532.01 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,451,239.68 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,158,784.88 | 100% | 0 | \$0.00 | | 0 |
| 31417ASR1 | CASHCALL, INC. | 1 | \$138,700.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,500.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$132,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$138,750.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$273,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$143,300.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$126,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,944.63 | 5.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,600.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$518,920.21 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,425,214.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASS9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$329,000.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$464,000.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$302,702.52 | 9.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,500.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$150,610.33 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$148,815.73 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$871,481.84 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,060,210.42 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31417AST7 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,875.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$103,126.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$32,869.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$75,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$32,630.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$24,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$55,906.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,579.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$41,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$383,053.17 | 3.7% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$46,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$52,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$74,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$97,956.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$26,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$49,410.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$140,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$265,437.25 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$151,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$51,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$123,154.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$368,402.34 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$35,435.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$81,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$127,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$20,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$58,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$421,348.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$47,820.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$90,728.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$364,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$56,776.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$60,859.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,475.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$30,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$81,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$107,769.09 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$40,410.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$36,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$203,239.72 | 1.97% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$264,294.70 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$250,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$58,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$59,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$66,490.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$82,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,839.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$114,101.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,770.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$73,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$126,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$102,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$147,811.85 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,293.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$63,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$150,808.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,606.39 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | | | | | | | |
| | WEST GATE BANK | 1 | \$84,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$41,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,983,450.13 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$10,342,827.99 | 100% | 0 | \$0.00 | | 0 |
| 31417ASU4 | BANCO SANTANDER PUERTO RICO | 1 | \$90,344.88 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,256.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$90,655.97 | 4.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,392.02 | 4.76% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$88,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$106,400.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$227,540.28 | 10.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$83,396.62 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$94,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,698.46 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$109,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$87,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$104,925.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$667,331.64 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,235,440.87 | 100% | 0 | \$0.00 | | 0 |
| 31417ASV2 | ALLIANCE BANK | 1 | \$24,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$21,843.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DELMAR FINANCIAL COMPANY | 1 | \$45,375.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$126,197.37 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$30,724.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$31,125.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$24,792.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$26,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$206,769.53 | 5.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$329,617.44 | 9.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$72,883.03 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$65,753.08 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$26,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$46,494.99 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$16,758.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$69,901.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$43,220.93 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$148,169.83 | 4.26% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,397.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$21,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$37,996.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$1,629,305.70 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$3,481,424.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417ASW0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,907.09 | 2.87% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$771,607.40 | 44.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$492,382.56 | 28.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$238,081.99 | 13.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$186,276.58 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,738,255.62 | 100% | 0 | \$0.00 | | 0 |
| 31417ASX8 | BANK OF AMERICA, N.A. | 1 | \$311,681.01 | 10.78% | 0 | \$0.00 | NA | 0 |
| | E*TRADE BANK | 1 | \$507,176.15 | 17.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,001,617.79 | 34.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$373,599.97 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$698,403.55 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,892,478.47 | 100% | 0 | \$0.00 | | 0 |
| 31417ASY6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$530,409.53 | 23.68% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,292,619.80 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,188.03 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,240,217.36 | 100% | 0 | \$0.00 | | 0 |
| 31417ASZ3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$288,333.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$446,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$681,742.42 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,059,508.94 | 4.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$601,196.40 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$596,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$184,960.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$349,808.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$296,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$603,407.78 | 2.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$707,301.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$338,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$221,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$380,050.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$229,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$160,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$378,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$694,750.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$635,248.49 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$560,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$227,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$271,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$197,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$162,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$513,841.85 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$209,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,434,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$309,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$213,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$689,210.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$327,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$327,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$473,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,616.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$216,886.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,685.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$335,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$334,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$206,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$190,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$271,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$358,150.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$931,859.93 | 3.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$220,588.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$308,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,459,500.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,522,145.36 | 100% | 0 | \$0.00 | | 0 |
| 31417AT25 | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$133,240.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$269,247.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,170.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$305,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$509,972.72 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$343,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$245,276.68 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$227,126.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,723.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$254,019.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$224,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$683,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$510,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$811,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$202,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$670,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$121,261.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$618,530.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$176,376.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,795,635.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,133,050.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,605,539.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$618,575.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | INVESTORS BANK | 2 | \$816,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,507,750.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$315,223.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$651,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$761,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$133,629.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$518,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$292,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$510,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OAK BANK | 1 | \$137,361.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$879,415.06 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$713,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$260,191.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$476,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$199,454.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$241,205.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$782,236.98 | 1.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$506,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$560,010.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$441,276.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,070.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$666,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,548,445.20 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$50,472,610.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AT33 | ASSOCIATED BANK, NA | 1 | \$223,780.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$170,104.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,268,856.50 | 6.31% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$318,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$223,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,460.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$429,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,861.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$253,680.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,960.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,098,743.86 | 5.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$124,222.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$198,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$183,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$123,983.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$318,772.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,560,274.84 | 12.74% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$171,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$328,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$675,300.00 | 3.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$580,407.44 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,966.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$421,350.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$237,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$122,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$308,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,132,081.64 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,092,903.60 | 100% | 0 | \$0.00 | | 0 |
| 31417AT41 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,100.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$581,797.68 | 24.47% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,816.33 | 9.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$310,420.90 | 13.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$393,900.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$154,065.93 | 6.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,843.93 | 7.73% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$113,351.13 | 4.77% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,877.01 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,377,172.91 | 100% | 0 | \$0.00 | | 0 |
| 31417AT58 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$355,919.48 | 5.44% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$146,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,975.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$422,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$574,800.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$153,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,418.35 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$500,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$282,603.46 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$395,300.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$208,050.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$361,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$387,765.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$705,100.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$470,292.91 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$245,800.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,538,224.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AT66 | AMERICAHOMEKEY, INC | 8 | \$1,047,693.51 | 35.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$586,115.03 | 19.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,936.33 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,704.45 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,689.69 | 3.67% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS BANK & TRUST | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$66,820.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,118.21 | 7.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$308,719.50 | 10.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$85,602.20 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,381.11 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,986,780.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AT74 | AURORA FINANCIAL GROUP INC. | 2 | \$316,412.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,690.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,404.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,065.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$221,417.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$415,189.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 13 | \$759,370.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$121,342.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$68,084.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$273,760.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,555.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$155,297.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$288,982.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,281.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$283,677.16 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$141,324.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$91,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$43,859.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$141,226.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$360,096.38 | 5.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,889,271.23 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,272,302.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AT82 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,154.69 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 3 | \$363,550.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$63,955.30 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$136,002.62 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SECURITY, INC. | 1 | \$410,000.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$645,090.02 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,420.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | RANLIFE, INC. | 1 | \$282,648.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$221,975.81 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,329,796.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AT90 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$289,500.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$190,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$295,960.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$96,700.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$684,506.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$105,145.91 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,004,944.40 | 44.9% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$104,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$594,516.34 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,465,272.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ATC3 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,892.85 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,600.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 3 | \$827,850.00 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$150,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$113,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN CENTER, INC. | 1 | \$138,700.00 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$476,100.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$235,503.33 | 4.9% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$159,650.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$161,700.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$135,498.92 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$116,706.32 | 2.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$364,817.57 | 7.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$491,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$385,377.22 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$491,148.24 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,810,244.45 | 100% | 0 | \$0.00 | | 0 |
| 31417ATD1 | Unavailable | 9 | \$2,214,700.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,214,700.85 | 100% | 0 | \$0.00 | | 0 |
| 31417ATE9 | Unavailable | 8 | \$1,905,266.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,905,266.29 | 100% | 0 | \$0.00 | | 0 |
| 31417ATF6 | BANCO SANTANDER PUERTO RICO | 1 | \$99,548.76 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$92,580.67 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,875.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$77,677.52 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$99,088.84 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,903.14 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$207,420.63 | 7.95% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$114,881.02 | 4.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$104,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,630,677.26 | 62.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 31 | \$2,609,652.84 | 100% | 0 | \$0.00 | | 0 |
| 31417ATG4 | AMERICAHOMEKEY, INC | 1 | \$116,496.14 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$198,240.51 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,868.45 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$110,400.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$120,861.21 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$124,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,315.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,111.18 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,083,127.92 | 49.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,188,920.41 | 100% | 0 | \$0.00 | | 0 | |
| 31417ATH2 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$144,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,200.00 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$122,111.34 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$140,838.27 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$129,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,853.18 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$126,167.03 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,082.24 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,656.71 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$124,756.53 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,089.53 | 5.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$126,721.35 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$953,526.35 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,534,002.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATJ8 | AFFILIATED MORTGAGE COMPANY | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,627.70 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$44,349.07 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$104,786.35 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$81,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$64,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$68,288.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$78,675.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$26,237.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$56,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$70,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$90,548.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$78,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$68,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$174,194.21 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$65,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,510.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$136,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,800.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REGIONS BANK | 1 | \$84,405.49 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$82,697.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$55,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$63,680.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,256,319.48 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,207,568.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATK5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,801.97 | 8.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$162,454.64 | 8.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,311.85 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,528,007.53 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,008,575.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATL3 | FARMERS BANK & TRUST | 1 | \$174,087.27 | 7.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$408,162.72 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,671,713.53 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,253,963.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATM1 | AMERICAHOMEKEY, INC | 1 | \$68,125.59 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,291.66 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$45,696.61 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$37,572.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$386,096.11 | 32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$100,171.25 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$529,769.19 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,206,722.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATN9 | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 4 | \$342,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$538,689.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$3,629,200.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,117,834.14 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$643,154.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$153,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$368,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$542,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$95,628.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$519,309.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$580,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$199,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,636,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$675,375.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$110,445.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$89,574.18 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$49,501.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$545,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$532,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$617,725.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$268,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$71,518.24 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$175,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$353,210.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$109,217.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$165,323.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$92,930.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,374,691.81 | 2.73% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$269,230.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ILLINI BANK | 2 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$219,975.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$182,824.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,000,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$461,134.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$340,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,260.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$190,626.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$404,545.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$440,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$353,335.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 41 | \$6,667,725.06 | 13.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$84,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,952.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,752.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$214,079.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$519,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$97,298.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 14 | \$1,264,400.77 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,116.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. MARYS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$194,218.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$590,845.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,896.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$117,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,743.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$269,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$230,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$106,868.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,301,154.24 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$50,438,568.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417ATP4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$279,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$457,107.75 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$215,507.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$336,771.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,508.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,057,415.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$382,625.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$632,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$457,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$96,320.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$3,180,700.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$990,609.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$41,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,827.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$512,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$792,355.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$952,226.54 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$69,637.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$948,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,454.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$58,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$551,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 45 | \$6,755,484.96 | 13.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,546.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$514,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$111,145.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$796,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,018,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,590.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,191.25 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$51,920.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,149.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$411,176.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A. | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$255,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$18,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$441,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$192,530.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$19,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,007,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$456,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$384,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,528.05 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,654.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$69,831.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$667,019.74 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$460,620.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$94,421.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$243,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$142,016.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$285,633.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,348,458.10 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$50,439,490.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATQ2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$423,870.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,693.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$157,770.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$771,005.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$632,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$505,904.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$651,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$3,678,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$480,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$254,725.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$239,181.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$114,033.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$361,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$604,628.93 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$216,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$193,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$699,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,099,622.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 56 | \$9,620,495.10 | 19.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$270,575.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$263,949.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$318,672.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$914,640.76 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$60,367.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$217,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$80,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$370,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$447,597.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$254,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,143,080.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$364,865.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$258,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,440,057.72 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$92,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$53,645.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$337,695.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,144,757.57 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$49,982,803.93 | 100% | 0 | \$0.00 | | 0 |
| 31417ATRO | AMEGY MORTGAGE | 1 | \$119,213.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$221,597.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,790.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,690.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$32,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$343,260.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,145,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$263,656.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$255,668.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$489,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,382.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$139,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$130,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$3,851,500.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$88,772.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$114,886.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$361,318.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$31,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$271,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$576,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$212,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$78,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,160.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$374,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$352,297.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$683,107.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$166,083.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$771,790.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,737,468.83 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 56 | \$9,669,120.36 | 19.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$72,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$200,449.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$237,170.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$216,040.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$702,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,298,450.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$486,345.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A. | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$370,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$122,165.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$75,463.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$237,620.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIVERHILLS BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$258,716.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$205,761.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$510,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$110,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,967.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 5 | \$971,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,795.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,001,604.57 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$204,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$413,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,203,114.99 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$49,809,421.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATS8 | BANCORPSOUTH BANK | 1 | \$180,770.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$353,400.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$117,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$126,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$315,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$272,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$131,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$123,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,203.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$502,126.91 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,230.45 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$118,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$225,300.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$208,557.44 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$577,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$129,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$253,717.04 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$178,954.48 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$409,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,864.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$158,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$301,939.42 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$629,594.77 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,105,083.10 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,742,040.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417ATT6 | ARIZONA STATE CREDIT UNION | 2 | \$168,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$198,719.60 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$637,400.27 | 6.21% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$236,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$179,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$204,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$384,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$286,056.10 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$123,220.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,572.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,841.95 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,016,943.18 | 9.91% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$97,375.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$342,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,510.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$289,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$89,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$716,979.92 | 6.99% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$269,253.46 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$276,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$129,616.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$198,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$224,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$207,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$401,600.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$256,250.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$226,073.80 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$410,600.00 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$956,037.41 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,262,849.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATU3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,329.83 | 14.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$252,876.63 | 14.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$198,895.36 | 11.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$250,012.25 | 14.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,457.96 | 9.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$635,669.17 | 36.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,755,241.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,867,781.46 | 38.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,647,250.00 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,515,031.46 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417ATW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$61,049.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$618,117.96 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$488,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$460,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$717,312.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,284,811.17 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,485.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$807,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,413,726.80 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$911,338.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$382,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$499,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$371,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,010.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$1,069,174.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$298,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,551.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$210,308.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,599.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$740,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,870.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$219,929.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$911,360.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$84,768.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$846,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$223,545.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$124,654.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$290,675.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$293,745.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,935.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,004.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,049,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$138,906.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$221,541.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$121,137.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$293,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 3 | \$389,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$128,352.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$436,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,226,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$155,568.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$149,411.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,208.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$79,162.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$57,268.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,647.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$96,241.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$249,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$67,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$127,560.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$240,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,113,419.82 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$50,440,448.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATX7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$68,111.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$481,217.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$612,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$115,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$652,935.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$86,217.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,092,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$316,538.25 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 9 | \$1,451,937.06 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$231,328.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$366,785.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$84,373.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$730,127.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,980,884.83 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$161,086.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,389,592.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$353,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$458,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$400,776.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | | | | | | | |
| | COLE TAYLOR BANK | 4 | \$1,091,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$392,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$269,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$156,597.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$496,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$181,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$205,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,054.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$656,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$275,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,680.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$537,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$35,525.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$714,214.74 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,427.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$338,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$492,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,641,290.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$975,612.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,219.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$119,413.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$237,040.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$466,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$761,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 16 | \$3,391,924.55 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,455,074.94 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$149,470.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,271,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$236,344.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$298,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | \$1,701,040.16 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$107,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$373,457.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$723,991.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$160,563.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$103,875.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$86,149.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$269,263.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$601,209.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,149.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$338,757.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$2,368,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$333,269.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$127,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$428,290.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$342,330.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$683,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$187,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$115,007.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$247,967.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$718,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$356,526.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$398,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$269,739.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,509,649.30 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$275,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$678,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$59,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$356,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$377,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$163,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,192.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$1,093,780.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$198,457.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,878.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,199,647.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$248,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$159,305.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,214,165.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,847.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$376,067.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$271,576.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$360,775.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,916.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,004,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$386,295.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$240,917.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,123.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,154,480.92 | 19.99% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$100,629,094.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATY5 | ADVANTAGE BANK | 1 | \$93,486.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$189,373.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,870.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$583,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$192,660.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$181,496.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$581,088.74 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BETTER BANKS | 1 | \$297,282.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$490,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$705,590.05 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$206,831.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$247,760.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$16,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$887,152.07 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$347,064.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$147,629.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,894,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,137,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$642,869.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,567,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$183,498.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$367,830.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$67,168.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$456,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$122,729.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,846,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$643,710.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$246,815.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$271,785.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$241,750.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$122,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$48,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$219,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,170.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$665,361.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$780,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$153,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$393,892.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,773.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$443,196.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$328,172.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$220,928.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$387,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$179,516.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,215.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$525,568.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$309,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,019,969.93 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$50,209,820.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$251,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$390,711.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,106,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$429,312.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,777.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,988,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$2,974,639.07 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GROUP INC. | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,615.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$382,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$831,865.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$651,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$390,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$944,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$483,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$394,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$129,446.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$115,521.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,446,725.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$473,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$96,581.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$429,490.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$272,948.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$63,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$932,835.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$137,647.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$202,836.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$52,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$554,934.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, VA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$469,149.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$653,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$191,791.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,004,550.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$638,130.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$178,903.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,006,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$4,338,866.71 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,114,550.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,078,940.00 | 2.08% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| GECU | 2 | \$205,031.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,550,115.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$292,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$377,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$507,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$309,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 8 | \$2,295,800.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$226,870.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$264,256.97 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LUSO FEDERAL CREDIT UNION | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$480,069.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$210,337.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$136,343.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$482,885.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$869,152.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$312,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$666,325.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$81,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$396,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$507,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,238.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$449,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$83,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$406,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$689,094.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,026,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$99,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$454,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$93,693.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$532,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$162,860.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$110,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,985.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$645,532.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$353,540.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$632,625.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$784,339.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$898,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$280,438.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$177,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,919.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,443,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$298,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$782,922.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$407,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$297,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$318,345.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$740,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$231,735.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$494,070.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,498,948.48 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$100,029,936.44 | 100% | 0 | \$0.00 | | 0 |
| 31417AU23 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$6,874,634.36 | 49.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$480,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$375,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,066,785.27 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,886,919.63 | 100% | 0 | \$0.00 | | 0 |
| 31417AU31 | | 2 | \$297,949.18 | 17.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$125,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$698,009.46 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,250.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$497,605.57 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,734,814.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AU49 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,419,084.55 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$88,950.48 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$589,800.00 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,097,835.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AU56 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$986,550.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$500,050.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,266,854.00 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,932,454.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AU64 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$312,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$578,700.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$860,950.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,398,767.35 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,150,917.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AU72 | | ACCESS NATIONAL BANK | 2 | \$408,250.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$891,250.00 | 16.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 9 | \$1,546,580.00 | 29.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$254,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$662,000.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$163,674.59 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,050,930.81 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,271,685.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AU80 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,669,368.43 | 96.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$95,935.01 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,765,303.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AU98 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$279,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$206,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$212,638.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$604,914.39 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$378,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$379,086.54 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$197,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 39 | \$3,802,281.18 | 16.25% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$373,358.22 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$485,332.33 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$262,616.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$324,286.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$498,691.40 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$94,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$392,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$201,237.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$201,645.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,611.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$297,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$728,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$174,525.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 31 | \$2,959,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$196,885.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$389,683.57 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$188,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,369.04 | 1.2% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$195,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$294,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$105,569.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$188,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$91,698.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$281,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$208,619.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,889.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$467,698.42 | 2% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$104,224.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$88,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$304,075.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$848,764.43 | 3.63% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$304,650.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$93,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,369,556.67 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$23,401,807.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUA5 | ACCESS NATIONAL BANK | 2 | \$223,527.22 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$235,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$927,922.78 | 16.62% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$594,394.35 | 10.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,039,847.39 | 18.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$228,059.91 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,149,705.49 | 20.59% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$115,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,069,168.87 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,583,126.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUC1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$448,947.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$283,650.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$603,500.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,233,950.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$51,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,560,762.68 | 31.73% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$140,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$64,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$532,690.55 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,919,000.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$413,192.72 | 23.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 2 | \$177,685.73 | 10.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$282,716.02 | 16.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$298,695.81 | 17.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$87,649.66 | 5.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$102,170.62 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$272,860.04 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,739,970.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUE7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$148,456.43 | 8.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$274,900.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$500,095.95 | 27.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$69,419.40 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$119,200.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$57,370.69 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$36,902.50 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$627,096.10 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,833,441.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,644,567.38 | 79.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$217,425.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$203,000.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,064,992.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,762,051.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$952,250.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$929,150.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL | 4 | \$471,563.00 | 6.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$359,267.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$228,519.21 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,369,779.08 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,184,579.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUH0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$781,829.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$147,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$885,252.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$326,180.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$200,202.02 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$77,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$453,427.47 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,148,791.00 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,019,681.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUJ6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,007,797.00 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$172,526.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$520,000.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,408,900.00 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,109,223.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUK3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$721,722.14 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,215,119.39 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$137,468.57 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$359,226.33 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,908,530.12 | 42.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$4,441,066.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUL1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$769,000.00 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$510,050.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$88,400.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,422,800.00 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,790,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUM9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$341,982.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$328,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 54 | \$3,597,389.00 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | \$1,153,101.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$37,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$587,998.35 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$230,414.13 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 2 | \$109,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$252,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$616,412.60 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,383,391.12 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,712,688.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUN7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$811,120.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$2,651,450.00 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$224,690.02 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,450.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,342,300.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,612,890.00 | 32.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$7,943,900.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUP2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$606,000.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$936,216.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$389,500.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$129,550.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$195,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$459,001.96 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,111,800.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,827,067.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUQ0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$234,711.05 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$350,016.69 | 16.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,550,737.84 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,135,465.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUR8 | | ARVEST MORTGAGE COMPANY | 8 | \$1,617,497.31 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$408,672.71 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,334.79 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,674,929.54 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,838,434.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUS6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$380,655.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$655,900.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$278,900.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$304,350.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 5 | \$487,100.00 | 13.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,207,276.83 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,606,181.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUT4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,965.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$340,400.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$113,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$918,260.68 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | \$358,882.94 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$460,443.52 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | \$693,007.34 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,289,344.66 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,533,404.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUU1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$146,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$404,342.73 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$817,477.14 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$403,066.20 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$127,227.02 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,320.97 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$563,997.71 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,062,981.55 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,670,663.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUV9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$469,725.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 31 | \$1,873,474.00 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$178,071.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$131,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$160,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 14 | \$845,751.16 | 16.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,353,876.47 | 27.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$5,012,497.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AUW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,450.01 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$691,699.87 | 21.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,600.77 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$737,830.37 | 22.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,520,957.93 | 46.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,285,538.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AUX5 | ARVEST MORTGAGE COMPANY | 1 | \$164,825.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 4 | \$1,058,793.16 | 31.54% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$213,697.00 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,920,175.68 | 57.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,357,490.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AUY3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$398,617.33 | 15.46% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$238,900.00 | 9.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$507,603.96 | 19.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,432,446.74 | 55.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,577,568.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AUZ0 | ARVEST MORTGAGE COMPANY | 2 | \$119,270.00 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$700,542.77 | 43.68% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$45,971.17 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$66,694.77 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,178.44 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$64,841.93 | 4.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM, INC. | 2 | \$125,780.86 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$65,757.26 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$284,697.75 | 17.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,603,734.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AV22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$717,000.00 | 32.35% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$219,420.00 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$191,190.00 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,089,000.00 | 49.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,216,610.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AV30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$198,855.04 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$247,850.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$535,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$237,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$249,650.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$521,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$138,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | \$607,150.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$179,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$302,060.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$290,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,239,200.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$136,198.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$925,913.25 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$583,800.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$541,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$650,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$830,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$165,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$279,015.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$958,962.68 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$370,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$406,350.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$338,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,558,050.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$339,762.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$344,450.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$331,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$391,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,628.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$941,056.43 | 3.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$219,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$335,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,506,840.25 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,055,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31417AV48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$91,873.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,593.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$97,566.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$303,408.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$279,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$209,202.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$177,610.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$488,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$295,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,046,084.55 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$2,290,655.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$176,748.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$2,062,927.92 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$205,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$611,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$878,645.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$84,787.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,591,453.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$592,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$311,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,649.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,885,241.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 2 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$191,148.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,365.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$378,890.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$504,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$196,878.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$197,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$97,752.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$207,980.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$179,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$86,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$689,239.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$290,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$180,007.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,165,560.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$293,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$988,265.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | E-CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$291,360.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,630.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$516,258.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$197,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$760,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$416,353.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,293.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$373,076.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$601,076.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$411,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$89,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | \$291,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$298,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$789,475.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$207,562.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$709,000.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,917,951.69 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$215,288.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$181,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$2,136,666.70 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$501,189.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$96,927.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$1,932,401.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,190,570.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$102,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$380,623.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 4 | \$396,330.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 7 | \$686,571.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$89,662.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$274,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$195,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,103,567.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$315,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$778,249.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,989.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 9 | \$925,365.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$186,457.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 3 | \$317,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$429,278.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$379,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$197,886.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$106,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$87,307.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$316,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$561,993.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$493,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$274,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$383,010.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$201,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$623,668.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$944,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$91,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$399,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,478.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$190,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$192,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$408,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$87,420.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$388,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$270,183.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$392,891.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,076,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$217,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$101,793.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$215,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,785.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$191,470.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$595,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$208,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$408,415.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,472.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$98,779.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$943,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$280,812.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$207,357.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 4 | \$388,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,909.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$661,594.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$205,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$270,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$283,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 29 | \$2,857,710.77 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$203,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$203,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$288,167.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$214,460.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$304,075.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$186,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$705,590.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$23,079,119.07 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,083 | \$105,816,924.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AV55 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$479,241.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$339,994.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$118,643.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$479,636.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$228,490.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,582.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,047,664.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$2,249,791.38 | 2.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$111,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$1,985,123.46 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$227,765.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$593,145.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$346,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$117,337.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$237,548.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$708,141.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$120,432.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,200,115.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$592,130.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,517,899.00 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 2 | \$241,237.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,434.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$476,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$237,846.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$351,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$245,109.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$123,590.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$461,239.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$233,260.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$578,985.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$233,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$578,336.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,328.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$471,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$475,772.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,696.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$479,614.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$235,992.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$933,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,731,596.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$114,158.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,066,804.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$115,678.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$1,859,524.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,288,670.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$231,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,703.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$351,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$236,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$234,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$946,691.91 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$122,480.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 5 | \$600,832.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 14 | \$1,658,550.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$114,522.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,901.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$476,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$457,648.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$114,330.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$233,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$339,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 3 | \$343,416.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$341,339.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$475,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$337,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$121,744.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$242,590.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$231,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$930,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,018.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$115,950.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$594,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$119,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,741.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,167.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 3 | \$344,742.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$478,475.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$351,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$817,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$357,675.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$344,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$245,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$352,055.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$237,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$230,665.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 26 | \$3,002,126.65 | 3.7% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$457,475.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$929,990.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$120,687.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$16,003,274.54 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$81,164,156.64 | 100% | 0 | \$0.00 | | 0 |
| 31417AV63 | 360 MORTGAGE GROUP, LLC | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$128,822.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$403,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$259,653.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | CUMBERLANDS | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$278,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$810,305.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,985,737.80 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$2,038,050.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$297,170.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$3,128,340.04 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$421,880.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$538,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,403,303.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 5 | \$668,425.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$131,489.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,224,859.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$811,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$412,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$423,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$266,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$3,664,487.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$814,033.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$683,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$695,593.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$556,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF | 1 | \$137,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS, N.A. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$277,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,514.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$403,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$130,324.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,322.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$562,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$400,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,147,871.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$135,754.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$951,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$540,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$806,309.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$279,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$687,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$530,837.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$271,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,276.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$283,311.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$277,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$798,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$413,323.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$702,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,783,908.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$540,235.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$816,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,654,298.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$291,198.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$147,738.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 40 | \$5,333,575.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,453,392.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$280,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 5 | \$661,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$144,804.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | \$1,240,072.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$249,827.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$263,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$832,155.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$1,259,322.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL | 1 | \$137,643.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 35 | \$4,782,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$131,422.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 4 | \$562,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$292,655.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$426,123.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$286,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$273,084.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$275,751.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$274,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$412,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$143,113.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$265,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$275,514.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$250,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$126,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$533,685.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$280,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$147,306.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$263,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,229,130.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$275,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,329.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$256,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$660,397.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 9 | \$1,198,075.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$387,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,333.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$271,926.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$291,047.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$791,928.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,323.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,749,768.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,412.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$416,130.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$693,975.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$142,203.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$134,651.77 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 6 | \$807,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$126,664.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$261,361.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$537,953.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$421,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$689,991.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 8 | \$1,108,879.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 7 | \$949,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$560,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 5 | \$691,301.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,295.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$284,503.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$708,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF | 4 | \$538,705.81 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PUERTO RICO | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,308.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$295,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$127,140.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$139,915.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$1,449,962.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,819.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$138,121.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 18 | \$2,444,497.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$141,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$677,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$685,457.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$402,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$835,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$271,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,575.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$35,067,557.50 | 23.44% | 0 | \$0.00 | NA | 0 |

| Total | | | 1,092 | \$148,984,191.25 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------------|----|----------------|------------------|------|--------|--------|---|---|
| 31417AV71 | ACHIEVA CREDIT UNION | 2 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$214,549.40 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$227,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$68,837.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$58,274.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$613,060.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$133,104.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 24 | \$1,618,285.33 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$29,352.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 27 | \$1,724,240.60 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$210,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | \$155,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 18 | \$1,244,277.21 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$83,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$80,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$289,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 8 | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$357,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$698,030.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$347,324.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$255,838.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,649.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$24,571.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$897,022.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$129,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$232,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$106,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$204,692.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$142,883.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$229,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$78,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,140,915.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$431,644.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,008.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 5 | \$306,642.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$61,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$248,452.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$209,870.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$38,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$64,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$147,388.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$200,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$189,653.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$611,615.21 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$206,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$397,027.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$47,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$445,867.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$430,702.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$46,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$64,548.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$707,866.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$514,353.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN | 2 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$564,307.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$405,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$688,714.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$68,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,433,500.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$639,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$1,630,809.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$39,946.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$376,318.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$53,226.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 4 | \$314,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 22 | \$1,503,159.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$212,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$328,138.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$82,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$463,545.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$63,153.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$272,770.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$323,311.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$305,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | YOUNGSTOWN, OHIO | | | | | | | |
| | HOMETOWN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,705.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$173,797.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$39,687.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$153,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$200,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,069.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$115,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$316,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 12 | \$741,089.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$72,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$243,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$262,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$601,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$114,308.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$101,221.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$174,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$342,806.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$548,279.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$565,976.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,064.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$184,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$330,190.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$123,534.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$83,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$47,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$61,013.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$298,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$76,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$299,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$442,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$247,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$65,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$430,415.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$133,081.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$401,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$71,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$130,917.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$77,705.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$94,169.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$364,594.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$123,440.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$222,729.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$144,411.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$314,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$653,471.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$305,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$50,180.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARYLAND, INC. | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$372,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$80,998.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$220,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$271,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$403,686.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$75,525.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$322,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$78,165.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 23 | \$1,557,065.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$84,276.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$254,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$355,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,994.80 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$416,825.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$113,356.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$58,949.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$154,560.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$142,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$17,708,065.96 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,167 | \$76,395,240.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AV89 | AFFILIATED MORTGAGE COMPANY | 1 | \$212,215.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$456,912.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$265,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$227,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$206,453.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$298,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,577,377.04 | 5.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$1,086,935.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$763,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$414,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$339,552.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$762,971.65 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,004,686.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,121.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,943.26 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$187,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$307,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$362,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$275,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,291.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$603,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$548,525.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$355,160.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$226,487.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,305.89 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$534,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$248,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$523,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$229,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,793,100.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,489,520.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$519,621.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$458,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$355,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$206,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 7 | \$1,838,350.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$197,178.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$168,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$179,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$537,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$405,411.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,638.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$175,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$229,107.26 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$380,684.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$272,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$343,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,699.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$927,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$393,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$273,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$312,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,760,538.11 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$154,800.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,557.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$251,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$218,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$299,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$311,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$405,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$371,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$128,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$785,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$114,591.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,890.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$307,149.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$892,033.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$312,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$276,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,588,450.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$242,443.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,893,627.21 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$47,524,397.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AV97 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$226,501.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$292,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$489,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$582,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,860.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 2 | \$441,391.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,254,443.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$883,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$283,608.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$208,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$254,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,100,322.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$279,858.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,183,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,136,592.47 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$346,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$327,792.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$284,213.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$185,719.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,864,725.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$542,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$167,211.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$162,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,660,299.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,877.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,459,419.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$337,048.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$592,155.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,779,269.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$384,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$404,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$285,014.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,293,877.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$244,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$438,745.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$223,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$517,499.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,996,312.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$589,280.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$214,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$206,814.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$681,140.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$6,127,151.92 | 4.79% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,863,150.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$189,635.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$351,015.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$764,801.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$410,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$525,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$1,696,176.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$278,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 11 | \$3,264,450.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$162,196.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,030.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$298,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$196,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$801,317.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$590,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$179,042.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$900,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$348,798.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$853,023.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$590,890.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$413,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$978,017.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$339,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$364,930.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$154,650.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$195,899.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,892.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$343,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$274,885.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$172,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$410,680.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,816,945.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$318,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$200,623.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$231,135.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$355,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$313,381.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$280,946.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,121,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$503,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,949.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$581,510.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,933,150.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$324,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$220,685.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$690,899.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$335,932.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,245,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$2,313,807.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$642,310.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$322,952.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,765,830.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$433,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$305,288.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$897,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$216,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,632,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,419,654.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,472.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$251,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$226,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$34,908,329.48 | 27.31% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$127,951,956.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31417AVA4 | ALABAMA ONE CREDIT UNION | 1 | \$112,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$336,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$450,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$460,960.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$244,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$477,243.09 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$2,323,400.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$231,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$698,884.22 | 3.66% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$237,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$356,548.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$234,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$118,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$238,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$227,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$232,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,280,273.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$355,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,967.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$350,693.93 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$235,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$112,804.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$122,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$122,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,538.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$237,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$111,555.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$118,159.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$467,350.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,330.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$121,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,546,665.92 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$19,117,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AVB2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 2 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$140,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$154,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$320,864.75 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$352,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$585,776.85 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 37 | \$2,503,984.06 | 13.89% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$398,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$233,570.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$57,564.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$70,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$189,970.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$533,972.47 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$160,579.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$51,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$239,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$82,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$213,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$57,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$69,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$96,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$126,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$78,118.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$54,761.54 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 2 | \$156,362.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$124,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,353,973.69 | 7.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$336,527.39 | 1.87% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$133,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$210,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$62,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$72,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 7 | \$469,525.55 | 2.6% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$222,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$263,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$245,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$69,682.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$51,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$200,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$77,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$234,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$69,991.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$91,240.83 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$255,144.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$599,918.37 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$275,222.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$17,068.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$269,930.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$412,076.84 | 2.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$63,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$247,410.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$323,925.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$39,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$137,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$59,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,497,889.34 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$18,033,251.12 | 100% | 0 | \$0.00 | | 0 |
| 31417AVC0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$184,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$189,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$95,390.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 4 | \$399,467.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,187,453.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,454,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,132,958.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$387,666.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$406,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$186,945.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$409,647.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$1,851,662.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$478,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$395,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$6,133,564.92 | 3.72% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$387,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$195,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 22 | \$2,116,857.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 2 | \$203,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$292,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 31 | \$2,969,009.61 | 1.8% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 8 | \$768,052.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$284,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 32 | \$3,087,986.16 | 1.87% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$103,474.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 2 | \$181,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$474,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$379,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$378,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$193,761.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 9 | \$823,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$570,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 8 | \$819,122.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE STATE BANK | 1 | \$108,007.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$379,119.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$689,257.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$315,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$106,626.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$295,330.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$294,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,310,295.28 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$279,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,581.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$95,406.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$281,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 5 | \$496,664.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$193,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$299,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$516,036.18 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$185,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$103,118.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$394,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$200,507.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$89,352.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$273,289.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$181,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$388,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$281,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$366,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,251.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$754,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$295,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$210,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPONT STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,162,520.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$388,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$595,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$100,864.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$722,280.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$288,448.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,627.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$584,045.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 12 | \$1,188,482.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$192,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,043,260.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 3 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$373,230.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$284,933.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$291,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$305,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$496,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,239,930.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,805,349.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$507,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$180,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,576.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$188,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$1,234,421.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$398,320.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$386,955.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$294,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$286,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 15 | \$1,395,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$491,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$279,107.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$474,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$407,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,278,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$470,067.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$284,168.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$408,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$182,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,293.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$199,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$198,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,713.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$407,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$473,350.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$290,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$392,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,070,042.25 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$97,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$293,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,264,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$592,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$195,597.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$670,129.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$303,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$103,591.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$399,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$301,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$210,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$200,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$301,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$295,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$95,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$293,453.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$490,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$90,240.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$267,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$210,420.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$494,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,157,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,134,425.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$476,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$368,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$680,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ONE WASHINGTON FINANCIAL | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$86,076.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$106,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$484,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$384,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$2,333,394.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$1,242,685.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$406,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$391,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$495,260.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$192,402.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$388,180.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$590,813.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$186,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$511,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,360.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$395,442.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$990,546.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$89,611.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$321,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 27 | \$2,524,472.08 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$279,839.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$265,881.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$210,466.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$93,451.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$274,328.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$188,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,591.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$493,385.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$1,718,249.72 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 7 | \$701,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$370,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$2,425,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,482.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$484,794.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 6 | \$606,845.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$409,847.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$98,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$98,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,875.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$199,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$183,089.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE HARVARD STATE BANK | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$296,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$384,980.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,765.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$471,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$313,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$187,439.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$679,493.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$291,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$306,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$451,006.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$312,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$493,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$109,136.16 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$204,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$459,613.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$599,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$715,525.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,310.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,514.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,996.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$36,368,468.47 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,701 | \$164,913,806.56 | 100% | 0 | \$0.00 | | 0 |
| 31417AVD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$228,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$349,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$223,014.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$693,889.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,031,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$454,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,456,030.49 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$358,176.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$464,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,040.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$355,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,030,049.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,418,995.03 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$229,534.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$245,483.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$2,244,200.74 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 23 | \$2,680,242.13 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$233,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$244,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$2,670,998.90 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$243,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$354,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 6 | \$683,316.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$235,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$354,207.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$347,893.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$469,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$234,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$229,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,867,905.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$351,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$111,169.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$237,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$243,772.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$235,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$593,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,054,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$339,340.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$584,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$114,136.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | 1 | \$114,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$244,760.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$228,994.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$469,994.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,917.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$340,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$477,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,159,295.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,300,403.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$354,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$356,525.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$239,743.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$347,626.05 | 0.29% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 2 | \$223,616.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,034,472.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$121,909.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$118,620.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$231,066.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$116,054.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$356,318.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$122,215.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$237,468.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$595,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$350,862.14 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 3 | \$347,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$355,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,044,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$115,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$224,633.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$483,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$239,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$121,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$115,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$351,532.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$220,697.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$463,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT | 3 | \$337,375.47 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$235,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$1,840,773.25 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$234,355.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$807,501.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$244,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$579,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$478,755.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$478,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$453,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$466,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$118,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$112,467.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$234,497.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$460,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$810,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$108,989.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$952,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$231,534.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$241,760.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$577,327.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$1,966,583.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$582,511.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$475,220.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,006.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$835,928.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$346,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,838.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$351,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,177,815.09 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$117,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$121,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$234,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$367,243.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$1,174,686.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,000.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,320.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,481.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,669.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$956,532.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$235,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$338,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$333,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 20 | \$2,361,244.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,478.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$343,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 2 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$118,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$456,182.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$360,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$243,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$371,561.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$230,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$244,045.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$345,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$693,162.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$337,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$475,826.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,192.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$239,490.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$825,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,521.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$234,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$25,371,235.93 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,037 | \$121,134,304.02 | 100% | 0 | \$0.00 | | 0 |
| 31417AVE6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$297,030.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$78,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$163,785.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$225,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,649.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$302,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 30 | \$1,927,579.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$674,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,120,901.37 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 10 | \$542,814.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$188,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$117,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$201,214.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$355,076.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$1,174,170.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$429,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$442,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$3,476,055.20 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$206,248.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$143,065.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 31 | \$1,816,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$522,256.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$2,120,626.30 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 12 | \$740,349.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 39 | \$2,486,178.72 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$224,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$152,999.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$134,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$173,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$492,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$300,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$116,655.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 9 | \$584,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$926,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$460,078.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$474,765.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$252,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$417,097.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$285,046.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$233,780.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,734,070.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$263,744.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$208,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$64,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRUE BANK | 6 | \$368,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$207,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$155,695.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$59,285.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 9 | \$535,975.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$248,189.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$466,613.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 4 | \$183,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$174,130.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$200,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT | 2 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CORTRUST BANK | 6 | \$452,240.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$459,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$363,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$150,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$72,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 7 | \$367,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$349,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$372,086.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$267,755.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$143,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$822,540.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$507,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 4 | \$250,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$153,325.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 19 | \$1,318,968.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$78,276.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$153,518.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$145,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 3 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 17 | \$1,151,477.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$624,053.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$421,013.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$303,413.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 3 | \$156,745.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$205,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$89,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 8 | \$508,840.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$54,617.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$102,335.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$430,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$721,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$2,195,862.31 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$534,084.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$60,623.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$183,090.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$65,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$303,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$89,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 22 | \$1,289,417.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$179,869.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$570,993.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$254,660.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$74,679.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 37 | \$2,326,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$983,125.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$232,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$77,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$565,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$293,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$46,215.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 2 | \$151,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$106,212.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$66,598.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$420,447.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$103,851.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,697.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$318,312.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,254,040.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$350,178.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$375,015.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$223,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 5 | \$347,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 15 | \$959,498.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$59,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$564,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$56,559.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$171,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 27 | \$1,697,228.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$183,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 8 | \$431,402.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$373,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$148,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$241,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$476,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$381,654.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$299,390.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 6 | \$319,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$133,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$206,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$170,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$388,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$362,290.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$141,656.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$210,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$861,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$281,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,318,688.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$1,955,783.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 9 | \$604,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$210,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$112,337.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$79,815.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$65,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$102,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$80,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$744,781.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$1,404,271.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$1,224,802.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$140,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 6 | \$400,753.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$343,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$427,702.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$77,699.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$121,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 12 | \$724,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$189,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$169,582.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$886,797.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$433,869.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,284.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 26 | \$1,752,443.17 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$264,126.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SALAL CREDIT UNION | 2 | \$151,006.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$677,779.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$78,665.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$46,027.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$142,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$353,699.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$59,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$565,622.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$652,052.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$503,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$121,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$279,616.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$317,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 15 | \$1,085,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$241,628.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,024,861.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 7 | \$458,653.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 5 | \$317,939.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$86,865.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$221,260.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$237,113.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 6 | \$442,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$202,906.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$57,203.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$139,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$35,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$333,964.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$43,369.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$312,672.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$792,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 3 | \$216,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$830,615.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$196,766.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$218,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$810,139.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$53,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$34,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$200,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$28,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$228,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$435,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$822,790.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$65,925.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$126,190.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$31,038,820.76 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 2,261 | \$144,241,761.27 | 100% | 0 | \$0.00 | | 0 |
| 31417AVF3 | AMERICAN INTERNET MORTGAGE, INC DBA | 15 | \$1,478,762.00 | 12.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,073,700.00 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 8 | \$764,930.00 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,446,005.00 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 3 | \$288,200.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,333,900.00 | 19.73% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$94,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | \$173,315.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$972,531.22 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,203,714.59 | 27.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$11,829,057.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AVG1 | ACCESS NATIONAL BANK | 2 | \$242,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,184,141.00 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$929,750.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 6 | \$697,683.00 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,610,090.00 | 13.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,515,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$473,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,161,383.78 | 43.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$11,814,047.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AVH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$428,963.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$676,550.00 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,269,538.00 | 15.87% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$704,030.00 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 2 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,216,086.37 | 15.21% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 2 | \$123,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$262,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 26 | \$1,593,970.45 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,543,060.90 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,997,198.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVJ5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$187,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,249.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$106,632.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$302,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,968.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$203,095.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,150,470.36 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$413,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,585.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$295,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$462,675.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$591,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$953,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$294,253.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$775,770.88 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$91,667.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$91,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$88,869.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,198.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$88,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$196,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$690,445.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$88,070.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$507,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$1,955,090.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 9 | \$886,503.01 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$98,833.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$186,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$566,050.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$105,416.92 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$98,087.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 6 | \$606,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$190,201.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,414.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 2 | \$176,549.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$206,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$106,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$92,803.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$269,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | 2 | \$179,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$193,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$198,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$89,888.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$517,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$98,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$93,127.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$290,549.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$394,984.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$284,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$393,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 21 | \$1,913,999.65 | 5.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$193,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$305,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$683,778.55 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,246.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,499.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,697,957.39 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$37,035,132.40 | 100% | 0 | \$0.00 | | 0 |
| 31417AVK2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,018.70 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,490.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,006.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$139,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$261,177.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$386,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$262,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 3 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$256,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$148,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$125,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 6 | \$852,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$141,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$422,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$275,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$278,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$409,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$427,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$283,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$398,733.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$264,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$125,463.86 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 3 | \$402,425.01 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$853,488.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$129,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$526,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$143,402.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$137,136.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,615,365.75 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$555,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$280,967.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$421,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$404,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$536,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$143,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 9 | \$1,240,900.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$136,266.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$542,850.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$262,843.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$138,926.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$271,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$817,880.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$265,598.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$130,170.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$117,459.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL CREDIT UNION | 1 | \$130,823.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$266,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$529,952.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 20 | \$2,482,472.36 | 6.42% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$266,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$676,414.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$146,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,783,930.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$38,644,587.73 | 100% | 0 | \$0.00 | | 0 |
| 31417AVL0 | ALLIANCE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$84,600.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$108,846.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$159,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$51,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,615.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$136,873.36 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 28 | \$1,710,029.29 | 4.36% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 17 | \$987,320.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$70,405.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$499,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$109,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$192,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$43,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$517,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$245,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,751.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 4 | \$308,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$111,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 9 | \$510,975.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$63,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$278,060.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$609,158.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$41,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$148,342.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$133,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$398,156.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$66,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$40,829.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$380,170.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$242,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$773,066.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$278,290.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$140,457.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$892,941.41 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$510,125.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 6 | \$337,975.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 12 | \$748,472.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$412,221.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$203,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$126,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$236,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$210,015.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$335,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$52,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$127,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$75,381.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$150,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 5 | \$360,112.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$131,559.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$174,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$66,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$216,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$29,876.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$268,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$52,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$83,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$555,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,141.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$61,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$184,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$179,603.67 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$210,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$388,250.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$293,312.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$447,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$73,122.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$148,313.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$77,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$61,988.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$384,582.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$266,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$36,480.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$170,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE | 4 | \$283,670.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$34,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$1,022,826.13 | 2.61% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 4 | \$252,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$105,560.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$221,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$80,667.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$680,030.11 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$406,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$153,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$60,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$26,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$10,252,249.91 | 26.14% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$39,222,078.04 | 100% | 0 | \$0.00 | | 0 |
| 31417AVM8 | ACCESS NATIONAL | 1 | \$155,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$655,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,132,450.00 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$627,370.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$1,129,601.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$151,300.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$634,350.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,925,900.00 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,410,971.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AVN6 | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,500.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | EASTWOOD BANK | 1 | \$95,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 1 | \$80,008.88 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | L&N FEDERAL CREDIT UNION | 1 | \$103,170.46 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$101,300.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,630.83 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | THE TRUST BANK | 1 | \$102,309.68 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$353,563.10 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,328,482.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AVP1 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$460,250.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$337,900.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$372,202.91 | 2.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$419,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$441,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$393,100.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$153,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,451.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$270,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$572,100.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$401,700.75 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$372,800.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$277,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$438,440.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,351.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$226,940.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$127,494.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$168,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$146,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$364,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$414,800.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$366,991.18 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$167,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$245,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$515,800.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$406,150.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,628.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$228,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$187,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$212,300.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$478,651.25 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,244,000.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,475,301.81 | 100% | 0 | \$0.00 | | 0 |
| 31417AVQ9 | ALPINE BANK & TRUST CO. | 1 | \$130,997.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$403,404.82 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$207,900.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$862,920.72 | 7.6% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$266,723.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$606,500.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$249,375.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$148,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$220,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$178,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$85,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$449,983.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$196,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$222,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$222,086.64 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$405,800.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$249,300.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$393,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,200.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,176.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$722,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$341,700.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,180.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$110,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$131,872.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$250,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$352,350.00 | 3.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$137,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$235,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$121,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$335,095.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$182,850.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,222.71 | 4.62% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$236,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,354,187.43 | 100% | 0 | \$0.00 | | 0 |
| 31417AVR7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$278,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$102,803.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$91,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,080,384.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$966,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,543,856.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$287,013.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$88,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,639.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$206,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$98,860.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 33 | \$3,209,416.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$791,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$674,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$3,683,377.80 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$282,739.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$315,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$492,540.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 25 | \$2,449,943.01 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$796,220.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$298,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$401,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$287,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$600,532.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$570,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 7 | \$701,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$184,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$299,412.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$616,546.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$196,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,793,452.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$98,864.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$408,286.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$314,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$308,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$105,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$288,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$192,522.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$375,380.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$178,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$718,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$104,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK - MISSOULA | 4 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,364.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$299,632.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$303,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$420,063.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$295,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$282,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 4 | \$383,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$93,864.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$186,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,867.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$600,510.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$1,175,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | E-CENTRAL CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$98,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$730,850.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$96,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$89,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$610,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$499,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$186,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,453,091.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$909,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$374,391.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$207,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,099,279.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$178,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$94,282.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$574,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$992,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$954,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$815,822.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$310,648.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$193,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$399,696.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$201,270.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$308,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$2,026,348.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$594,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$195,380.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,051.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$180,117.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$181,235.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$985,175.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$323,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$217,653.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$198,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$387,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$322,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$286,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$202,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$202,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$91,734.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$580,041.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$199,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$290,423.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$480,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,363.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,215,775.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$198,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$197,499.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$282,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,872.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$283,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$510,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$500,174.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 21 | \$2,061,215.30 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$207,542.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$213,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 14 | \$1,375,363.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$202,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$211,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 9 | \$866,589.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$776,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$197,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$491,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 9 | \$909,580.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$758,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$371,224.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,109.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,346,397.20 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$501,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 3 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$87,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$210,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$203,544.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$391,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$972,191.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$474,543.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$496,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$590,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$289,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$685,862.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$195,955.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$209,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,328.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$480,179.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$584,180.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$95,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 4 | \$387,652.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$92,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$95,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$190,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$97,090.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 10 | \$1,004,888.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | S&T BANK | 3 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$210,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$300,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 4 | \$402,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$388,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$378,595.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$85,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$978,474.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$404,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 20 | \$1,963,595.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$568,686.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$865,023.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$94,244.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$85,212.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$94,863.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$187,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$388,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$290,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 16 | \$1,583,454.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 8 | \$779,624.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 6 | \$556,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$878,550.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$291,255.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$94,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$809,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$306,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$315,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,888.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,563.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$24,919,908.98 | 18.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,346 | \$132,124,541.23 | 100% | 0 | \$0.00 | | 0 |
| 31417AVS5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$468,917.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$700,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,215,806.67 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$233,499.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$235,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$231,838.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$112,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$349,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$1,737,996.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$585,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,040,409.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$4,111,002.53 | 3.84% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$348,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$485,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$1,994,350.08 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$356,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$347,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$348,345.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$333,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$462,186.10 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$124,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$363,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$231,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$452,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$457,393.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$956,975.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$476,660.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$344,745.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$342,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$226,585.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LAUDERDALE | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$355,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,595.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$348,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$118,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$348,086.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$246,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$238,163.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,821.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$452,505.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$712,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$356,983.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$362,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | |
| | FARMERS BANK & TRUST | 4 | \$451,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$233,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$353,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$826,336.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$478,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$228,434.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,802.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$951,187.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$357,229.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$815,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$687,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$469,335.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$229,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$468,583.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$351,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$1,999,416.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$341,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$944,004.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$238,210.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$589,025.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$227,513.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,866.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$590,655.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$366,522.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$235,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$598,410.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$231,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$347,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$346,571.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$821,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$364,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$123,330.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$479,430.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$121,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$467,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$931,668.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$226,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$835,960.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$474,148.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$803,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,931.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$468,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$455,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$349,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$462,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$354,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,022,327.35 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$247,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$124,624.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$364,304.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$457,291.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$956,008.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$448,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$365,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$347,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$343,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$583,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$710,010.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$240,388.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$351,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$461,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$239,830.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,833.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$691,517.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$111,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,826.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$363,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$122,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$458,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,531,869.02 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$118,863.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 19 | \$2,218,285.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$459,008.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$114,738.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$476,926.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$465,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$721,879.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$451,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | 3 | \$352,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$590,070.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,830.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$114,858.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$358,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$351,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$362,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$482,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$232,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$20,313,178.51 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 914 | \$107,111,621.81 | 100% | 0 | \$0.00 | | 0 |
| 31417AVT3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,096.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$415,609.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$420,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,219,394.98 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,868,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,020,370.64 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$127,819.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$682,111.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,475.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$564,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 38 | \$5,192,601.71 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$406,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$913,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$8,868,130.87 | 4.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$255,316.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,428,663.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 29 | \$3,974,727.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$279,044.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$250,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$930,625.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$140,665.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$128,725.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$824,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$269,903.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$415,954.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$396,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$549,731.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$284,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$270,035.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | \$674,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$3,153,773.67 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$139,972.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$146,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 4 | \$554,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,933.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$541,143.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$270,807.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$147,791.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$148,190.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$795,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$542,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$255,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,047.93 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DENALI STATE BANK | 3 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$277,541.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$258,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,336,258.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$959,610.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$405,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$147,477.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$680,529.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$949,194.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$559,092.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$674,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$270,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$810,751.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$960,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$411,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$266,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$420,391.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$564,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,647,237.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$1,368,470.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CLOVER LEAF BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$397,523.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$275,501.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$728,241.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$286,793.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,007.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$273,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$943,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$1,933,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,320,764.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$953,839.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$132,304.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$131,289.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$143,797.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$2,498,811.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,632,269.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$281,598.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$260,558.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$267,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$676,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$2,017,160.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$961,860.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$792,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$964,623.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$125,814.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$409,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT | 2 | \$274,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$259,621.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$543,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$265,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,673.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$947,999.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$278,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$258,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$269,590.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$434,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$533,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$286,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$533,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 16 | \$2,183,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$145,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$398,160.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$127,719.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$142,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$1,368,205.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$410,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$127,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$963,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$143,469.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$550,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$268,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$435,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$279,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$526,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$561,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,360,070.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$134,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$813,075.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$271,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,597,148.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$275,540.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$562,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$257,669.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$148,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$418,186.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$275,932.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$282,791.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,176,948.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$845,051.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$414,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$573,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$655,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$1,107,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$675,449.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$688,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$271,856.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$538,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$416,810.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$1,102,755.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$535,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$136,114.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,998.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,812.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,544.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 6 | \$779,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,076,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$125,625.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$255,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 2 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$279,472.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,472,370.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$289,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$543,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$528,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$403,716.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$290,935.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$3,445,505.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$815,595.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$283,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$145,995.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$535,437.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$268,926.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$560,490.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$426,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$827,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$408,330.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,317.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,050,458.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$139,802.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$672,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$541,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,004,803.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$550,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$134,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$433,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,367.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,219,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$512,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$277,799.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,598.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$137,740.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$39,222,433.71 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,469 | \$200,600,772.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVU0 | 1ST MIDAMERICA CREDIT UNION | 7 | \$484,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,308.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$173,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,431,635.74 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$599,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$205,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$996,536.53 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$266,399.27 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$291,290.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$362,640.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,852.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$1,903,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$296,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$517,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$2,314,565.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$189,423.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$141,797.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 24 | \$1,611,984.91 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$529,276.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$225,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$187,731.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$84,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$200,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$402,221.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$291,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 6 | \$453,761.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$291,766.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$196,747.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$65,437.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$398,582.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$110,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$65,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 7 | \$465,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$122,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$42,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$278,265.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$125,822.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,756.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,123.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$188,433.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$31,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$210,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$74,978.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$220,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$396,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$103,915.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,602.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$223,683.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$776,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$76,140.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$319,791.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$585,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$170,759.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$152,756.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$425,099.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$61,910.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$326,870.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,075.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$66,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$65,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$499,475.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$438,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$232,496.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$306,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 2 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$330,555.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,078,034.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$372,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$63,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$97,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$402,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$679,960.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,788,985.29 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$374,224.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 27 | \$1,731,913.87 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$206,284.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$328,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 3 | \$211,097.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$136,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$139,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$248,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$493,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$164,399.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 10 | \$667,125.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$79,884.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$321,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$175,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$50,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$68,700.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$217,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 8 | \$564,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HONOR BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,460.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$561,736.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$434,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$309,447.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$248,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$443,020.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$41,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$969,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$172,157.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,922.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$251,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 11 | \$718,313.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 11 | \$709,787.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$196,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$174,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$83,895.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$193,210.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$193,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$415,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$154,994.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$64,145.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 5 | \$350,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$237,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$704,416.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$264,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,763.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$69,512.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$304,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,620.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,010,869.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$423,235.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$33,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$164,182.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$442,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,086.74 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | \$288,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$447,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$367,119.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$131,505.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$215,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,510.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$182,087.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$328,875.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$405,414.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$527,367.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$226,290.10 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$574,801.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 4 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$82,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$211,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$529,752.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$70,510.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$134,099.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$136,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$487,042.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$233,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$307,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$257,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$142,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 11 | \$751,090.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$330,697.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$633,129.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$212,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$76,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$44,938.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$150,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$142,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | \$339,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$156,160.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$74,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$212,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$124,496.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$65,142.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$466,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$43,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$327,423.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$285,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY | 6 | \$344,913.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$76,355.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$185,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$311,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$71,896.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$216,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$98,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$134,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$76,886.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,508.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$14,121,034.94 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,288 | \$86,086,586.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVV8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$430,739.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$380,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$509,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,937,475.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$243,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$685,150.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$921,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 5 | \$1,238,829.96 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$662,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$262,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$1,123,357.92 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$535,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$952,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$525,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$277,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,081,455.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,006,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$790,049.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$423,625.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$346,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$343,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$306,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$367,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$771,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$404,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 2 | \$346,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 7 | \$1,568,462.48 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,794,226.93 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,090,656.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$344,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$198,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$281,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$622,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$226,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$758,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$748,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MILFORD BANK, THE | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$213,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$297,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$793,889.37 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$193,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,112,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$229,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,273.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$235,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$375,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$218,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$355,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$958,985.03 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$201,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$250,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$781,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$775,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$221,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 1 | \$164,767.52 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$403,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$395,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,245,081.50 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$471,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$904,630.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,270,296.42 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$48,199,450.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVW6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,204,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,667,179.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,120,690.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 144 | \$41,485,600.00 | 42.05% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$861,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$404,429.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$896,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 22 | \$3,054,267.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 10 | \$1,906,803.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$629,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,327,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$660,776.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,510.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$789,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 14 | \$4,043,250.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,019,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$355,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,848,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,602,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,644,925.67 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 3 | \$534,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,507,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$997,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | \$6,410,125.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,944.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$906,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,205,388.93 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$98,653,039.19 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417AVX4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,686,204.35 | 17.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$370,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$2,025,591.60 | 20.45% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 16 | \$2,900,500.00 | 29.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$1,350,820.47 | 13.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$590,664.63 | 5.96% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$371,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,904,281.05 | 100% | 0 | \$0.00 | | 0 |
| 31417AVY2 | ACCESS NATIONAL BANK | 1 | \$88,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,544,250.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,335,700.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,059,523.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,081,144.83 | 12.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$306,900.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$96,675.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$191,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$198,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$507,470.32 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,323,886.00 | 26.04% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,921,199.15 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417AVZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$3,252,161.00 | 17.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,278,470.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,248,040.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,454,342.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,604,659.81 | 8.57% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$396,393.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$410,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,950,191.88 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,730,757.69 | 100% | 0 | \$0.00 | | 0 |
| 31417AW21 | ACCESS NATIONAL BANK | 3 | \$840,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$6,249,446.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 145 | \$39,229,320.11 | 59.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,784,760.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,700,889.96 | 7.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$345,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,980,214.02 | 6.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$538,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$696,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,828,583.82 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$65,941,713.91 | 100% | 0 | \$0.00 | | 0 |
| 31417AW39 | AMEGY MORTGAGE | 2 | \$418,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$159,706.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$268,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 2 | \$276,858.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$463,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$198,173.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,680.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,023,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$323,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$587,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$655,564.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$152,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$219,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$198,625.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$164,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$475,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$438,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,197.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$198,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$503,924.11 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$416,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$165,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$401,133.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$289,273.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,409.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$987,700.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$726,038.56 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$143,618.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$696,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$318,443.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$816,707.16 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$333,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$387,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$340,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$201,903.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$110,460.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$481,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$154,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$165,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$492,234.28 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$321,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$2,804,197.32 | 7.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$383,020.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$831,409.38 | 2.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$286,208.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,157,358.28 | 28.26% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$39,503,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AW47 | AMERICAHOMEKEY, INC | 1 | \$97,964.30 | 9.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$25,801.20 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,981.39 | 6.02% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,643.58 | 4.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$31,630.63 | 2.93% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$73,327.47 | 6.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$34,620.35 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$181,644.57 | 16.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$117,045.85 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,831.68 | 6.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 4 | \$335,550.81 | 31.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,080,041.83 | 100% | 0 | \$0.00 | | 0 | |
| 31417AW54 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,563.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 11 | \$1,474,749.92 | 38.67% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$137,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$329,404.70 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$169,776.13 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$271,764.00 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$47,325.54 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$270,228.00 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$104,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,718.64 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,367.35 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | \$198,935.57 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,131.86 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$215,318.24 | 5.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,813,482.95 | 100% | 0 | \$0.00 | | 0 | |
| 31417AW62 | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,319,941.62 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 4 | \$382,025.05 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$83,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ANZ GUAM, INC. | 4 | \$976,637.39 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$407,148.09 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$188,630.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANKERS BANK | 1 | \$125,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$59,183.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,593,304.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | \$519,369.00 | 1.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 3 | \$375,602.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,449,399.46 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$80,612.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$325,305.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$180,459.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$128,042.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$191,506.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$311,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$377,245.35 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$231,420.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$254,489.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,901,981.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$869,143.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,469.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$392,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$1,787,960.14 | 5.47% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$221,180.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$417,753.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$868,488.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$342,854.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$97,423.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$97,465.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$71,428.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 4 | \$516,412.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$36,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$341,402.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$224,470.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$275,050.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$885,367.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$221,853.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$531,615.40 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$78,946.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$50,135.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,652,350.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$174,406.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$314,666.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$170,563.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$1,528,761.90 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$255,358.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,826.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$357,026.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$372,527.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,815.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$186,384.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 8 | \$770,617.82 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,530.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED COMMUNITY BANK | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$90,631.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 11 | \$1,311,867.87 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,714,917.32 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$32,713,122.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AW70 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$276,178.56 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$389,268.98 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 18 | \$2,823,518.35 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,488,965.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AW88 | | ANCHORBANK FSB | 1 | \$122,942.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$289,289.65 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 3 | \$244,883.29 | 2% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | \$174,656.16 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 7 | \$778,194.62 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$196,450.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 71 | \$8,207,052.42 | 67.14% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$74,659.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,288,457.76 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$659,348.74 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,222,934.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AW96 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL | 2 | \$578,366.16 | 0.58% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 6 | \$1,199,452.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,148,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,148,525.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$954,978.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$730,515.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 22 | \$4,576,549.42 | 4.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$588,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 36 | \$6,949,081.51 | 6.95% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,665,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,137,754.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$308,348.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$411,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,677,318.36 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$236,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$635,003.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$614,795.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$897,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,619,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,221,750.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$435,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$200,052.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$785,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$611,054.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$691,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,347,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$372,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$1,276,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 3 | \$542,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$698,555.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$3,726,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,222,175.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$480,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$523,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$674,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,368,158.70 | 5.37% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$592,925.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,790.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$215,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$384,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$274,131.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$403,316.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$514,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,630,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$585,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,990,862.84 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$431,768.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$280,217.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$660,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$472,833.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$419,362.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$436,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,686,742.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$312,495.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$656,761.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$375,338.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,049,733.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,097,108.85 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$99,933,471.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$253,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$313,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$374,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$577,278.03 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$514,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$159,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$409,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$340,051.61 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$871,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$136,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$168,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$521,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$298,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$293,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$904,667.12 | 3.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$304,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$272,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$116,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$728,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$111,194.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$871,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$231,560.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$359,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$166,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$255,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,651.71 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$692,780.80 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$508,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$317,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$163,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,788,400.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$181,477.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$265,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$123,181.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$155,011.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$555,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$436,671.79 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$326,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$911,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$444,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$165,771.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$217,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$501,197.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,749,895.42 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$29,125,389.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWB1 | ACCESS NATIONAL BANK | 2 | \$184,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,054,254.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,098,900.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 43 | \$4,157,591.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$93,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,659,859.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$301,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,904,161.19 | 11.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$955,764.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$99,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$481,875.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$98,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$309,215.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$873,518.84 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,498,451.50 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$16,864,989.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWC9 | ACCESS NATIONAL BANK | 3 | \$353,710.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$685,450.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 8 | \$933,227.00 | 7.94% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,817,304.00 | 23.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,615,800.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,397,087.95 | 11.89% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$222,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$582,677.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$352,210.00 | 3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,446,689.96 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,748,755.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWD7 | ACCESS NATIONAL BANK | 7 | \$937,450.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$986,968.83 | 4.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$2,776,950.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,129,126.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$263,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,771,344.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$280,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,768,486.50 | 8.13% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$663,945.71 | 3.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$143,306.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$997,423.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$818,478.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$397,241.78 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,690,205.00 | 26.14% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,752,625.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWE5 | | 1 | \$237,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$321,100.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$2,171,682.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$3,454,153.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$432,250.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,138,037.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 8 | \$1,523,567.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$364,790.26 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$1,422,008.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 3 | \$666,160.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,102,185.63 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,833,432.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AWF2 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$283,610.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$490,192.85 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$204,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 4 | \$360,448.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 2 | \$199,083.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 2 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,342,937.21 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$179,682.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$278,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,525.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$181,315.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$96,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$299,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$103,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$195,005.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$302,739.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$474,287.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$903,005.39 | 2.6% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 8 | \$802,555.41 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$204,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$305,254.82 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,835.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$262,659.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$582,475.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$688,405.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$196,043.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$292,639.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$368,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$298,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$104,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$91,894.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$183,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$108,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$95,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$311,913.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONSULTANTS INC | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$207,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$101,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$106,535.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,037,987.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$188,131.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$107,660.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,785.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$496,557.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$103,863.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$106,443.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$381,382.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,797.72 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC. | 6 | \$601,149.47 | 1.73% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$101,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$302,527.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$97,887.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$85,347.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,794.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$500,370.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$89,042.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$393,886.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$199,748.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$184,195.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$493,525.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$106,161.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$175,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,009,033.96 | 34.62% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$34,706,050.73 | 100% | 0 | \$0.00 | | 0 |
| 31417AWG0 | ALTRA FEDERAL CREDIT UNION | 1 | \$122,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$230,420.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$350,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$122,345.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$700,860.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$63,797.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$590,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$362,700.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$119,605.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,868.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$362,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,361.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$238,953.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,719.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$355,300.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$112,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$118,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$120,765.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$114,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$120,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,585.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$238,125.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,427.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$116,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$115,860.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$577,850.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$234,364.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$231,859.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | \$231,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,371.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$113,761.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$343,920.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,239.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$117,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,137,177.10 | 31.85% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$16,131,486.04 | 100% | 0 | \$0.00 | | 0 |
| 31417AWH8 | AFFILIATED MORTGAGE COMPANY | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$142,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$129,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,635.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,716.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,775.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$129,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$132,720.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$139,827.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$288,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$279,320.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$131,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$124,691.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$961,772.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$268,125.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$398,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$127,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$427,974.91 | 2.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$279,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$144,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$279,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$252,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$145,106.94 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$128,784.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$265,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$711,508.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$256,850.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,630.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$528,400.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$538,400.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,025.13 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$143,661.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$287,826.65 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$132,879.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$136,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$671,889.54 | 3.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,816,268.90 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$19,061,338.44 | 100% | 0 | \$0.00 | | 0 |
| 31417AWJ4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,648.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$192,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | AMERICAN BANK | 3 | \$178,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$584,245.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$170,977.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$120,504.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$78,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$743,032.29 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$30,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$58,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$115,526.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$69,913.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$938,599.58 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$170,064.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$873,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$134,378.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,130.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$164,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$39,450.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,506.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 2 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$90,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$272,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$966,745.11 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$153,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$120,147.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 18 | \$836,459.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$189,627.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$52,932.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$144,971.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$53,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$277,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$488,540.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$466,145.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$50,602.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$776,808.74 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$125,923.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$353,675.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$205,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$194,055.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$131,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$180,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$51,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$443,226.67 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$78,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$89,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$139,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$198,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,780.36 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | |
| | HOMETOWN BANK | 1 | \$78,755.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELoANS, INC. | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,343.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$269,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$59,924.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$83,007.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$59,947.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$108,665.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$149,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,908.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$74,815.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$58,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$146,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,797.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$217,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$144,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$123,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$659,120.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$39,950.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$46,919.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$535,420.03 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$64,274.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$75,789.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$331,712.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$32,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$54,361.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$305,184.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$302,131.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$55,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,731.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 7 | \$413,575.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,729.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$73,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,584.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$58,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$33,957.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$467,533.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$132,553.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$457,406.72 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$74,715.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$661,050.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$8,556,086.43 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$31,795,808.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWK1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,803.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$322,050.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$261,870.11 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 1 | \$562,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,153,637.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$170,623.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$234,966.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$841,494.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$502,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,250,695.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,665.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$144,807.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,580.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,239.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,811,397.70 | 5.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$202,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$325,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$248,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$239,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,568.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,716.83 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | MAGNA BANK | 1 | \$349,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$339,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$328,357.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$256,740.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,132,744.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$327,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$282,625.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$308,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$567,150.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$404,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$228,022.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$629,087.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$509,160.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,746,797.25 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$30,603,647.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWM7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,932.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$155,520.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$249,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| AMEGY MORTGAGE | 4 | \$905,359.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,285,149.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,735.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$223,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 68 | \$7,990,674.15 | 7.98% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 20 | \$2,345,781.34 | 2.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$459,222.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 3 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 11 | \$1,129,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$404,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$1,283,116.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$483,255.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$216,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 8 | \$608,621.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$100,120.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$138,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 32 | \$10,752,200.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$293,333.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,425,319.56 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$112,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$339,272.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$362,834.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$662,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$368,233.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 5 | \$678,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$137,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$363,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$617,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| FARMERS BANK & TRUST | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$204,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$443,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$330,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$256,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$872,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 8 | \$1,423,150.73 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$192,801.87 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,637.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$94,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$308,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$514,765.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$101,263.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$45,690.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,889.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,626,972.51 | 1.63% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$911,253.92 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$438,810.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | 5 | \$311,882.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$786,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,460.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 11 | \$970,781.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$744,031.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$815,475.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,268.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,198,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$379,230.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,466.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,197,806.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$88,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,545.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$41,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$187,873.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 75 | \$11,579,189.35 | 11.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 4 | \$573,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$124,997.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$81,413.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$407,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$734,105.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$516,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$850,907.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 12 | \$1,254,677.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,220.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$462,980.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$131,377.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL | 2 | \$358,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$196,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$443,364.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$189,499.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$222,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,243.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 17 | \$1,923,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$178,992.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$399,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$790,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$644,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$130,361.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$708,500.30 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$544,641.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$404,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,620.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$145,697.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,961,081.17 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 738 | \$100,091,381.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWN5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$149,869.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,819.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,369,685.52 | 5.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,019,465.60 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 5 | \$311,005.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$3,467,000.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$365,724.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$391,860.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,590.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$259,026.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$387,227.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$124,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 2 | \$227,960.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 3 | \$544,915.05 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$228,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,053.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$22,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$347,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$340,051.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$179,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$394,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$2,843,024.73 | 11.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$138,754.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$260,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIDDELL NATIONAL BANK | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$545,950.65 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,056.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$379,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$529,200.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,636.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$169,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,398.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$554,550.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$191,890.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$48,635.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$32,608.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,828,025.65 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$24,996,181.40 | 100% | 0 | \$0.00 | | 0 |
| 31417AWP0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$362,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$421,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,284.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 42 | \$5,102,409.50 | 10.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$585,165.25 | 1.16% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 10 | \$1,030,285.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$811,055.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$324,220.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$546,460.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$52,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 19 | \$6,386,500.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$466,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$254,209.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$443,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,340.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$84,395.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$752,432.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$560,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$305,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$788,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,320.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$148,940.46 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,363,000.82 | 2.7% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,152.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$163,744.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$239,231.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$220,420.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$589,130.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$590,968.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$98,585.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$464,975.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$134,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$5,669,192.48 | 11.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$727,863.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$603,867.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,312.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$722,490.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$247,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$356,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$584,305.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$208,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$686,201.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,554,589.23 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$50,502,782.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWQ8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,525.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$236,051.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$257,808.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$245,890.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$412,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$279,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$183,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$111,766.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,131,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$911,035.33 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$209,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,580.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DUPAGE CREDIT UNION | 3 | \$317,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$345,050.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$230,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$406,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,622.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$317,096.07 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$255,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$419,418.18 | 1.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$2,184,882.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$206,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$203,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$239,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$367,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$243,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 2 | \$241,523.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY | 2 | \$492,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$145,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$115,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A. | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$320,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$61,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$498,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$379,946.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$282,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$21,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$314,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$398,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,921.71 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,113,920.51 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$24,836,588.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$270,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$247,951.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$485,105.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$338,999.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,831.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,042,407.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,655,147.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$350,382.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$295,066.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$582,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$101,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 5 | \$729,275.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$701,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$110,237.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$617,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$369,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,839,743.85 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 26 | \$4,805,080.68 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,344,653.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$267,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$80,065.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$223,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$713,675.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$371,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$645,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS, N.A. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$77,380.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$392,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$502,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$544,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$785,105.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$82,844.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,573,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$577,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$769,841.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$956,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,207,317.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$386,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | ENVOY MORTGAGE, LTD. | 1 | \$145,162.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$69,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$775,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,760,661.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$251,519.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$647,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$155,301.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$435,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,705.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$935,875.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$322,428.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 8 | \$1,389,022.15 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$547,692.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,707.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 88 | \$14,624,863.01 | 12.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$352,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$29,180.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$87,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$688,710.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$197,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,334.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$697,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$176,611.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$425,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$845,610.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$392,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$843,405.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$47,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$753,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$728,838.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$63,186.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 3 | \$474,535.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$145,851.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$482,890.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$953,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$300,833.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$510,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 3 | \$293,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$131,175.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$480,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$148,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$533,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$74,483.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$369,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$854,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$144,796.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$443,117.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$349,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$197,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$79,545.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,154,532.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$219,072.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$75,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$352,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$518,807.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$390,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 14 | \$899,055.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$259,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$240,530.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$148,086.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$115,776.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$444,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$616,049.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$448,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$781,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$368,126.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$248,896.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,807.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$348,382.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$954,628.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,615.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$308,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$548,085.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$1,487,347.38 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$327,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$37,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$545,098.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$226,031.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$57,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,638.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$242,495.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$252,205.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$593,137.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$20,658,265.80 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | 811 | \$113,860,781.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,015,563.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$5,585,369.47 | 27.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,632,500.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$3,946,639.12 | 19.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,033,845.96 | 15.04% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$503,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$194,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,869,165.21 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,171,082.76 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417AWT2 | ACHIEVA CREDIT UNION | 2 | \$279,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,933.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$551,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$135,017.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$289,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$268,505.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$160,787.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,474.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$148,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$546,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$688,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$1,052,100.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$211,420.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$393,234.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$209,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$559,002.28 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$798,850.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$257,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$512,650.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| FIRST MINNESOTA BANK | 1 | \$253,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$586,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$262,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$198,138.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$198,238.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$755,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$308,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$387,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$279,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$444,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$543,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE SERVICING | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,011.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$271,591.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$259,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$249,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,984,540.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$147,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$278,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$521,403.14 | 1.57% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$658,835.23 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$343,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$432,394.58 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$178,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$145,200.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$218,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$76,297.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,351,270.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$190,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$212,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$210,048.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$129,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,831,200.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$418,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$267,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,178,346.79 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$33,265,420.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWU9 | CASHCALL, INC. | 1 | \$150,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$282,250.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$227,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$288,850.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$132,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,048,399.41 | 9.69% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$222,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$327,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,172,604.05 | 10.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,170.64 | 5.89% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$152,850.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$247,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$206,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,400.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$447,223.24 | 4.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$252,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$379,400.00 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICES OF TEXAS | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$161,606.35 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$245,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$531,100.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$513,423.43 | 4.74% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$275,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,627,881.81 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,824,758.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWV7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$571,364.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,774.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$266,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$650,711.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$454,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$396,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$271,097.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,121,850.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$364,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$597,528.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$346,382.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$184,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$949,408.03 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 3 | \$592,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,412,100.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$288,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$79,865.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$241,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$838,644.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$647,162.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$286,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$435,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$2,577,135.95 | 4.72% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$643,496.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$601,715.56 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,383,350.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,711.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$403,584.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$301,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$233,325.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$393,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$370,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$141,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$545,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$283,800.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,165,555.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$107,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,243.15 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,963,130.36 | 10.93% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$239,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$443,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,724,376.80 | 6.82% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$501,422.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$209,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,176.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,358.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$165,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$158,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,851,400.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$195,822.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$225,756.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$87,180.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$758,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$990,857.35 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$301,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,283,377.23 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$54,573,936.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWW5 | AMERICAN BANK | 1 | \$95,444.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$690,169.44 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$235,256.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$210,345.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$212,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$406,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$324,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$590,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$648,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$115,835.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$767,137.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 5 | \$819,660.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,467,650.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$449,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,657.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,410.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$382,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$350,247.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$218,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$58,836.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,373,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$83,139.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,595.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$398,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$635,099.03 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,590.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,550.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$43,718.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$209,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,046,171.67 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,202,064.24 | 100% | 0 | \$0.00 | | 0 |
| 31417AWX3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$586,439.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$728,850.74 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,118.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,685.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$862,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$4,065,717.13 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$604,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$426,558.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$854,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$591,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,400,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$320,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$489,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$193,471.06 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$960,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,459,230.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$98,193.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$93,697.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$185,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$577,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$382,460.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$97,729.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$849,534.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$548,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$70,482.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$418,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$599,835.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$466,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$560,002.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$740,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$900,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$570,576.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,473.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$239,336.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$438,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,135,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 4 | \$454,221.69 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,587.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,567,609.58 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$308,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,210,900.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$286,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$451,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$449,709.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$300,681.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$257,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$41,710.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$271,237.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,741.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$233,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$72,610.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$654,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$511,078.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$405,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$547,886.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$3,916,850.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$573,045.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$164,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$376,713.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$550,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$850,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$238,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$206,419.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$376,900.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,527,532.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$385,472.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$940,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$82,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$253,098.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,790.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,338.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$767,846.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$475,839.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$854,368.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$615,201.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$110,702.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$208,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,119,915.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$311,383.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$63,168.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$613,123.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$751,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,676.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$159,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$864,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,245.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$547,091.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$454,060.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$20,197,402.34 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$100,759,891.90 | 100% | 0 | \$0.00 | | 0 |
| 31417AWY1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,318.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$361,847.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$546,559.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,530,600.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$2,052,697.47 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$660,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,166,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$201,456.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$91,716.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,008,749.43 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$50,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$258,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$639,095.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$254,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$201,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$462,836.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$432,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,435.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$660,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$871,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$934,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,807.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,212.04 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HEARTLAND BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$318,689.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,582.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$238,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$73,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$72,149.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$146,785.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$565,185.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$453,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$188,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$502,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$588,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$472,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SIUSLAW BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$87,670.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$456,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$74,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$558,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,289.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$113,598.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$318,130.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$224,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$479,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$548,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,243,003.36 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$50,117,513.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWZ8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$98,427.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$634,380.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$73,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,915,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$508,651.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$408,118.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,715.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$2,203,637.58 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$781,282.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 28 | \$4,531,146.04 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$457,737.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$231,136.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,585.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$725,202.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$226,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$216,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$157,274.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$194,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$949,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,425,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$298,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,053,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$176,427.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$230,380.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$445,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,343,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$350,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$116,315.24 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,866,658.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$90,373.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$568,590.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$82,175.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$752,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$638,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$254,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$412,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$247,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$106,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$347,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$316,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,455.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,038,185.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$577,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$65,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$489,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$713,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$822,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$380,642.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$451,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$858,425.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,247.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$90,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$639,936.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$505,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$299,182.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$598,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,523,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,306,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$230,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$295,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$398,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$947,125.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,605,895.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,943,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$457,835.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$153,905.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$68,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$3,009,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$68,937.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$1,198,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,556.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$238,189.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$257,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$626,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$323,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,848.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$562,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | |
| | ILLINI BANK | 1 | \$57,339.06 | 0.04% | 0 | \$0.00 | NA 0 |
| | INVESTORS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | INVESTORS SAVINGS BANK | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$835,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LA SALLE STATE BANK | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$257,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 4 | \$482,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 10 | \$2,888,500.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$768,954.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$199,447.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$109,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 5 | \$537,865.45 | 0.35% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,612.50 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 1 | \$58,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MECHANICS SAVINGS BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$454,025.14 | 0.29% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 2 | \$193,825.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 2 | \$268,300.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$711,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,410,603.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$660,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$336,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$722,966.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$290,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$454,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$258,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$535,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$128,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$415,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$482,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$224,026.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$221,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$670,526.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$293,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$329,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,357,528.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,352,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$681,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$295,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$749,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$325,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$142,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$277,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$337,370.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$737,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$1,029,335.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$630,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$247,905.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,192,329.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$406,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$500,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,104,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$714,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 10 | \$1,650,145.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$266,638.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 3 | \$320,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$311,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$69,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$762,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$683,577.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,602.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$350,313.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$373,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,902,603.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$454,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$410,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$400,330.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$832,318.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 4 | \$522,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$473,511.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$334,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,784.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$149,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$549,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$369,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$339,711.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$206,094.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$403,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$30,648,950.34 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | 865 | \$154,367,579.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AX20 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$444,861.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$562,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | |
| | ALERUS FINANCIAL | 1 | \$380,650.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$480,930.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$326,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$539,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 3 | \$927,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$922,775.65 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$822,113.76 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$313,620.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$3,358,326.01 | 1.25% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 6 | \$1,335,600.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$320,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 27 | \$5,903,751.84 | 2.19% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 9 | \$2,554,850.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | BANCROFT STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 4 | \$867,175.10 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 7 | \$2,244,514.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS | 2 | \$703,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST | 4 | \$1,497,385.88 | 0.56% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 2 | \$337,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 2 | \$482,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$413,318.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,197,160.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$205,461.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$158,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$449,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$390,214.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$1,060,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,911,513.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,488,352.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$200,490.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$241,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$167,752.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$382,909.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$814,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$948,882.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$696,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$178,593.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$636,810.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,401,871.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$470,786.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$554,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$743,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$405,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$1,854,023.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$452,769.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$1,571,931.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 12 | \$3,381,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,126,879.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$546,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$227,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,054,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,008,734.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$404,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, | 1 | \$172,898.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | LTD. | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$307,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,236,535.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$415,796.34 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$997,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,523,746.96 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,089,200.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$872,426.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,229,303.84 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,169,320.50 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$528,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$307,425.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 23 | \$7,128,430.24 | 2.65% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$377,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,654,350.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST SAVINGS BANK | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 2 | \$341,750.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | FRANKENMUTH CREDIT UNION | | | | | | |
| | FREMONT BANK | 7 | \$2,068,134.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,230,670.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | GATEWAY BUSINESS BANK | 1 | \$585,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 2 | \$319,787.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 2 | \$386,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$523,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$577,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$409,813.67 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HAMPDEN BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 2 | \$596,179.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 1 | \$386,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOME LOAN CENTER, INC. | 2 | \$654,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$580,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMETOWN BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELoANS, INC. | 1 | \$581,050.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$339,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$382,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | INVESTORS BANK | 6 | \$1,951,250.00 | 0.72% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,677,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,717,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,049,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,916,624.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 22 | \$7,399,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$415,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$375,410.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$349,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,195,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,047,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$290,571.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$381,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$1,399,732.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$997,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$334,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$992,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$166,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$379,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$735,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,530,284.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$1,021,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$668,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,114,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,405,701.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,154,919.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,150,709.27 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$213,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,696,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$709,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,563.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$313,589.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 8 | \$4,412,100.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,719.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$361,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,001,628.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,001,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 30 | \$9,884,698.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,090,840.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$282,121.92 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$724,711.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,421.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$557,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$739,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$356,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$530,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$906,441.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$327,080.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,207,327.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$2,236,775.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,935,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$965,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$639,959.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 8 | \$1,863,060.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$276,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$322,872.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$185,545.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$430,197.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$382,218.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,499,844.11 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$671,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,571.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$277,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$516,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,574.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$524,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$4,796,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$288,722.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,264,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,150,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | |
| | Unavailable | 204 | \$61,530,459.35 | 22.93% | 0 | \$0.00 | NA | 0 |
| Total | | 958 | \$269,173,479.33 | 100% | 0 | \$0.00 | | 0 |
| 31417AX38 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$687,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$842,359.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$2,008,864.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$841,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,886,639.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$504,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$757,006.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 18 | \$5,702,859.99 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$3,776,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$765,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$4,869,887.54 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$427,278.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,409,342.83 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCROFT STATE BANK | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,891,851.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,693,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$231,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$585,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$439,380.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$898,466.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$296,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,037,451.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$776,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,159,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$554,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 3 | \$577,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$914,265.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$523,261.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$416,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 8 | \$2,347,730.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$1,058,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$444,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$324,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$511,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$438,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$458,829.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$512,293.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$1,037,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,308,693.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 10 | \$2,626,550.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$353,045.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,575,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,424,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,517,638.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$332,990.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,322,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,354,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$650,272.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$685,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,179,989.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$807,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,205,766.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,393,062.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$316,945.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,478,605.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$592,013.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$194,813.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$431,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 14 | \$4,450,170.15 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$4,864,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,594,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,776,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,169,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$565,025.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$579,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$273,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELoANS, INC. | 2 | \$848,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$888,520.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$224,032.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,460.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$1,032,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$674,415.26 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$375,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,153,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$368,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,424,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$934,183.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 29 | \$9,786,156.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,302,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,375,110.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$167,764.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,051,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$192,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,546,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$407,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$418,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$253,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$213,666.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$716,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,058,803.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$635,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$769,328.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$437,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,644.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,332.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,095,245.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$469,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$166,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$805,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,165,797.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$693,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$361,802.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$869,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$2,287,671.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,615,881.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$375,610.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,544,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$167,903.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$925,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,103,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$174,930.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$359,940.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,432,080.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 34 | \$11,032,200.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$323,740.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,174,732.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$362,052.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,497,937.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,682.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$729,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$378,404.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$908,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$245,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$837,496.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$492,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$663,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$2,535,480.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$645,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$499,552.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$655,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$469,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$607,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$409,544.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$233,381.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,008,867.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$397,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$964,634.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$3,572,164.03 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,469,188.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,391,450.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,241.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$748,144.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$676,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$562,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$780,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$49,581,710.73 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | 951 | \$261,765,208.87 | 100% | 0 | \$0.00 | | 0 |
| 31417AX46 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$463,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$342,913.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$617,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,649,138.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$495,082.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,913.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$5,177,100.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$2,847,738.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$402,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$6,702,658.89 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$685,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$2,705,883.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,368,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$711,840.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$163,960.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$355,183.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$834,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$180,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$576,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$481,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,740,989.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CAMBRIDGE STATE BANK | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$358,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$758,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,492,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$172,545.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$794,822.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$907,879.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,462,746.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$310,220.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$331,360.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$470,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,405.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$578,006.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,040,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$743,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$572,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$223,772.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 10 | \$2,951,375.56 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$923,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$157,785.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$1,191,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$178,340.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,420,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$290,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$711,560.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$329,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,757,524.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$474,378.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,337.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$270,442.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,160,242.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,418,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$238,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,174,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,369,907.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$498,392.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$287,575.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$724,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,497,607.37 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$6,402,389.07 | 2.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,738,568.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,059,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$820,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$579,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$604,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,605,203.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$600,659.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$603,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$546,061.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$302,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,280,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,954,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,322,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,341,533.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 20 | \$6,235,480.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$808,686.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$579,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$783,256.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$634,167.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$1,305,028.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MEMBERS PLUS CREDIT UNION | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,467,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,426,004.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$531,675.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$579,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$573,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$299,060.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$630,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,396,925.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$429,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$657,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$723,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,239,113.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$546,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,465,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$443,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$758,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$431,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$1,006,236.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,734.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,178,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$626,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,577,700.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 2 | \$496,328.32 | 0.2% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 30 | \$10,168,070.00 | 4.07% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,186,860.87 | 0.48% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$171,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.07% | 0 | \$0.00 | NA 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$441,767.50 | 0.18% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,470,450.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 2 | \$421,656.54 | 0.17% | 0 | \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,420,992.83 | 0.57% | 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 2 | \$376,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$405,800.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,380.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$3,033,575.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$474,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,215,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$349,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,008,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$722,306.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$399,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$849,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$201,303.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,162,199.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$569,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$556,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$686,590.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,992,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$930,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$725,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$44,689,234.24 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 935 | \$249,633,308.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AX53 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$334,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$207,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$185,732.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$775,021.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$901,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$978,730.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$477,810.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,314,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,441,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$4,048,699.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$338,522.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$239,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,143,765.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,106,530.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$404,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$175,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$551,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$228,714.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,702,563.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$222,845.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$426,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$2,003,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$394,942.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$519,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$167,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$224,675.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$224,176.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$194,463.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$967,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$2,626,704.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$326,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$741,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$485,031.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$377,041.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,982,110.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$555,310.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | \$2,245,942.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$219,656.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,825,670.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,381,046.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,149.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$798,716.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,351,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,775.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$911,078.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$368,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,136,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$566,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,791,285.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$418,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$325,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$3,373,160.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,058,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$835,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 20 | \$5,230,444.18 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$231,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$317,013.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,007,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$446,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$2,129,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,529,985.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$373,361.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 5 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$523,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,656,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$383,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,613,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,086,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,354,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$492,340.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 25 | \$8,459,620.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$315,383.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,366,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$778,336.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$218,253.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$297,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,153,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$410,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$193,870.77 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,022,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$361,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,511,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,623,262.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$467,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,920,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$736,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,229,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$672,117.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,181,614.82 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,191,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$471,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$419,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$231,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$243,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$830,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$475,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$274,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,383.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$665,781.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,933,300.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 25 | \$8,138,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$206,626.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$237,649.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE | 4 | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$165,754.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$975,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$197,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$222,186.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$704,734.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,853,332.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$916,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 17 | \$3,390,767.22 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY INC. | | | | | | | |
| | SWBC MORTGAGE | 3 | \$851,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,041,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,617,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$399,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$695,242.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$706,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 12 | \$3,250,910.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$491,717.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$486,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$208,791.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,439,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,156,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$344,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$804,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTBURY BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$747,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$51,986,821.72 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 939 | \$249,986,320.13 | 100% | 0 | \$0.00 | | 0 |
| 31417AX61 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,012,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$594,505.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$595,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,345,537.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$678,429.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$524,868.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$4,509,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$571,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$6,744,477.51 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$825,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,849,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,387,536.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,448,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$980,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,864,300.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$399,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$836,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$974,640.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,371,120.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$484,951.36 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CHARLES RIVER BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$387,143.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,040,275.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,977.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$820,399.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$320,940.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$452,782.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$649,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$452,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,592,382.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | \$2,530,361.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$973,232.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$746,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$2,354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,154,671.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$602,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,117,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 3 | \$586,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$165,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$743,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$490,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$344,899.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$696,587.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,275,417.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$553,588.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$302,614.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$693,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$2,310,595.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$807,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,061,924.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$316,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,577,787.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,525,950.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,441,665.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,186,016.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$236,166.77 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$640,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$1,002,113.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$153,504.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$514,760.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$521,128.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$615,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,178,391.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$277,542.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$209,740.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,274,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,328,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 3 | \$640,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,247,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,365,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 24 | \$7,578,825.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$840,580.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,142,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$728,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,001,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$394,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$915,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,891,813.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$340,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,418,916.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,291,906.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 5 | \$1,960,264.61 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,619,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$511,976.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$425,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$349,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$977,577.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,011,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 9 | \$2,786,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$419,010.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 2 | \$343,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$213,964.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,774,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$607,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 23 | \$7,838,596.21 | 3.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$275,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,316,160.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$446,500.00 | 0.18% | 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 | \$428,286.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$493,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$693,880.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$1,013,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$152,568.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$241,040.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$619,285.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,250,727.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$376,807.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$163,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,891,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$337,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$921,095.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,070,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$688,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$710,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$345,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$3,712,150.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$983,187.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,505,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$382,351.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$572,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$696,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$604,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$318,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$51,687,361.09 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 933 | \$249,981,597.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417AX79 | 1ST MIDAMERICA CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$788,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$650,517.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$212,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$151,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$366,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,909,078.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,939,037.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,090,378.18 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,168,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$544,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$5,230,949.59 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$358,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$302,563.43 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$1,391,569.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,318,379.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$427,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$611,127.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$790,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$538,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,877,160.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$247,135.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,989,495.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,752,059.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$331,418.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$157,841.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$371,887.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$590,167.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,551,714.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$424,609.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$160,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$552,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$600,042.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,090,234.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 8 | \$2,505,917.07 | 1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$537,307.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,494,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,751,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,167,057.24 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$385,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$746,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$726,884.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,884,902.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$629,423.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$3,139,844.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$928,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,487,499.02 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$197,181.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 21 | \$5,907,533.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,489,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$303,552.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,324,989.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,904,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$867,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$302,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$947,559.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$225,630.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$424,076.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$189,979.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$363,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$436,396.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$564,590.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 8 | \$2,391,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,034,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$222,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,216,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 18 | \$6,167,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$507,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$860,040.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$961,583.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$403,466.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE | 3 | \$827,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 1 | \$189,867.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$869,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,168,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$791,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$545,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$557,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$877,068.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$786,649.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,668,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$2,798,226.10 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,699,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$352,947.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,273,649.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$275,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,992,970.89 | 1.2% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,459,981.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$359,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 17 | \$5,963,242.00 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$207,706.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$538,594.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$3,077,151.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$682,566.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$417,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,607,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$171,887.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,189,318.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$230,123.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$884,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$182,263.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,755,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$387,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,467,609.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$848,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,189,988.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$606,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,554,221.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$288,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$222,875.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,211,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$222,574.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$952,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,117,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTBURY BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$924,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,178.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$313,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$52,652,929.59 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | 940 | \$249,979,179.25 | 100% | 0 | \$0.00 | | 0 |
| 31417AX87 | 1ST MIDAMERICA CREDIT UNION | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$957,877.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$602,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$677,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$1,016,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$334,363.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$824,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,899,166.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$350,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$5,762,617.35 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,620,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,904,616.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$424,260.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$196,712.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$494,502.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,078,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,576,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,001,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,017,301.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$171,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,718,782.09 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$153,783.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$412,005.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$695,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$239,222.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,144,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,599,773.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,548,110.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,287,880.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,454,486.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 16 | \$4,800,285.67 | 1.92% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$168,285.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 7 | \$2,052,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,558,727.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$371,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$975,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,396,251.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$962,297.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,131,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$601,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,367,372.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,284,005.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$791,601.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,067,879.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$743,677.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$194,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$3,806,530.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,782,150.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,212,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,271,258.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$356,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$150,580.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$241,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$749,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$412,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$553,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$238,647.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$415,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$1,141,076.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$289,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$426,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,498.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$507,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 5 | \$1,565,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 5 | \$1,465,925.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,410,682.60 | 0.96% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,450,820.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,399,135.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$809,131.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 22 | \$7,272,900.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$847,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$802,212.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$732,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$844,779.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,795,637.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$926,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$385,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$325,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$571,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORPORATION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,415.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$237,297.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,429,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$586,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$575,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$964,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$349,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,701,387.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,094,991.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$628,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$987,874.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$185,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,373,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$189,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,165.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$1,080,131.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$209,704.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,432,070.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 23 | \$7,228,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,845,868.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$564,093.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$185,638.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$670,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,263.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,666,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$475,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$985,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$850,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,353,210.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$506,919.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$532,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,204,194.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE HARVARD STATE BANK | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$714,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$169,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$194,529.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$619,326.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$675,620.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$3,359,894.54 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$430,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,763.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,048,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$821,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$372,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$377,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 188 | \$51,706,871.52 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 937 | \$249,975,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31417AX95 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$935,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$598,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,157.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$594,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,331,310.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$383,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 8 | \$1,622,564.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$398,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 10 | \$2,215,088.74 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$1,356,470.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 7 | \$1,204,940.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 4 | \$1,485,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$458,260.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,474,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$558,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$402,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$256,080.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$382,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$610,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,083,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$378,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$421,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$231,830.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$817,444.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$502,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$363,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$527,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$397,226.56 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$406,495.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$215,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$848,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,623.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$332,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$394,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,841,965.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$314,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$690,482.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$183,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$249,894.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,836.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,170,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$822,946.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$479,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$258,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,240.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST OPTION BANK | 1 | \$407,307.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$3,086,025.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$965,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,644.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$740,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$227,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$377,656.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$416,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$298,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$479,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$711,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$473,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$629,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$873,525.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,917,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$635,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$413,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$275,602.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$588,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$595,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$730,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,027,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$174,640.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$243,648.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$226,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,024,239.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$899,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$562,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$416,539.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$960,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$677,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$220,185.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,563,924.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$906,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$533,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$649,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$167,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$739,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$356,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$205,497.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$623,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$198,872.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,646,662.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,332,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$562,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$296,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,567.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$326,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$331,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,995,730.00 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$221,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,219,399.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$199,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$748,540.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,117,935.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$604,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$782,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$599,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,559.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,196,593.71 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$111,107,187.82 | 100% | 0 | \$0.00 | | 0 |
| 31417AXA2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$841,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,468,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 9 | \$1,692,259.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$841,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$2,110,418.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,424,817.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$4,363,236.67 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,486,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 66 | \$11,638,816.43 | 7.88% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$481,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$745,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,493,843.42 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,052.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$410,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$446,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,331,377.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$918,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$980,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,583,875.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$854,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,653,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 56 | \$14,242,500.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$255,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$575,981.10 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$194,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$282,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$294,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$1,056,902.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$769,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$243,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$2,057,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$441,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$430,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$323,857.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 9 | \$2,398,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,014,889.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$426,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$655,512.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$967,075.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 16 | \$4,651,062.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 21 | \$4,531,531.06 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$619,087.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$368,279.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$386,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$348,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$396,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | \$1,242,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$536,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,146,860.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$4,195,248.72 | 2.84% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$939,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$407,715.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$1,093,361.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 13 | \$2,559,197.09 | 1.73% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$650,170.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$965,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$529,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$4,694,617.03 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$146,358.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$226,019.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$725,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$482,819.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$371,645.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$441,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,227,642.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$697,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$995,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$174,236.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$614,580.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,422.49 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$271,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,176,650.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$126,382.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$642,737.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$851,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,968,925.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$999,899.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,253,564.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$534,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,007.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$358,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$426,953.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$677,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$640,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,082,269.19 | 0.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 98 | \$19,819,182.11 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$147,640,918.36 | 100% | 0 | \$0.00 | | 0 |
| 31417AXB0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 130 | \$27,450,267.00 | 64.45% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 54 | \$13,878,039.00 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$621,045.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$186,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$452,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$42,588,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AXC8 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$153,973.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$521,737.19 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,755.04 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$161,936.39 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,055.54 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$234,781.94 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CO-OPERATIVE BANK | 4 | \$703,933.57 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$185,629.96 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 3 | \$847,366.09 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$681,717.62 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,085,882.46 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$225,183.30 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,571,188.94 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,696,780.38 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$220,890.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$177,101.53 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$808,007.27 | 8.33% | 0 | \$0.00 | NA | 0 |

| Total | | | 41 | \$9,704,921.25 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31417AXD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$784,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,785.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | \$1,202,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,001,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | \$1,273,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,774,295.88 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$394,705.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$906,484.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$763,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$529,866.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,859,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$1,746,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 31 | \$6,285,702.84 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$161,214.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$3,978,230.66 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,082,706.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$630,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,432.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$380,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 24 | \$6,215,807.36 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,798,402.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,213,140.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,784,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$294,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$393,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 4 | \$1,045,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$928,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$953,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$635,484.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,620,824.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 5 | \$1,254,210.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 13 | \$3,614,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,741.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$317,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,924,182.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$330,875.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$278,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$218,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$336,778.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$321,202.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$411,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$324,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$805,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$188,122.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,220,217.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$677,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$157,324.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$264,663.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 18 | \$4,720,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,452,207.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$316,365.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$265,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$208,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,028,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$811,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 2 | \$297,674.06 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | UNION | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$360,342.68 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$1,148,800.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,700,700.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,488,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$780,900.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$845,440.44 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,337,420.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 21 | \$4,326,854.66 | 1.73% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 5 | \$1,043,922.86 | 0.42% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 13 | \$2,458,300.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GATEWAY BUSINESS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GENISYS CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GESA CREDIT UNION | 2 | \$372,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$338,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$973,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$763,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$772,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$148,207.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$847,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$794,412.30 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$991,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$497,080.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$291,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,236,408.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$566,115.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,277,958.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,053,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$513,430.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$266,285.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$622,825.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$670,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$140,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$142,388.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,070,529.45 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,208,533.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$322,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$152,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,650,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$153,739.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$191,067.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,556,127.79 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$990,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,394,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$628,560.38 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$376,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$326,166.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$554,016.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$262,808.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,621,774.39 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$835,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$1,859,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$236,275.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,098,369.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$519,176.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEVERN SAVINGS BANK FSB | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$309,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$161,437.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$148,960.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$370,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,798,550.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,035,499.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,381,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$816,418.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$382,275.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$333,163.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$548,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$3,672,967.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$376,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$213,464.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$637,806.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,192.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$345,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,279,266.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$1,129,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WELLS FARGO BANK, N.A. | 27 | \$14,337,280.41 | 5.73% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$576,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$280,290.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,941.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$45,957,962.91 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,088 | \$250,362,356.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXE4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$422,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$196,178.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$329,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$223,042.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$332,365.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$561,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$204,417.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$544,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,403,417.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$697,261.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$445,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$458,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$435,472.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$209,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 8 | \$1,485,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$489,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 24 | \$4,895,533.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$434,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$226,563.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,074,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$141,100.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 19 | \$4,385,379.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 10 | \$1,536,173.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 18 | \$4,791,128.71 | 1.92% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,121,806.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$1,519,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,757,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$325,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$172,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$280,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,694,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$376,465.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$3,013,184.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,264,851.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 23 | \$6,991,100.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,026.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,336,211.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$139,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$173,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$312,051.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$160,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$681,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$411,963.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$571,312.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$153,957.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$170,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,664,480.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,629,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,719.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$380,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 2 | \$411,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | IMPAC MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 12 | \$3,006,230.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$485,323.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$660,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,317,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$864,201.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$797,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$263,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$416,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,661,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 8 | \$2,091,445.47 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$476,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$542,646.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$444,311.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$177,615.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$369,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,638,369.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$433,640.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$5,796,799.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,444,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$493,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$314,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,384,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$676,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$792,891.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$688,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$586,092.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,199.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$313,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,846,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$313,328.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$772,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,252,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,767,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$961,674.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$690,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$483,476.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$762,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$515,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$430,377.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$498,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$531,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,217.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$305,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,647,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$522,330.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$657,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,587,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$302,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$5,678,478.96 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,429.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,602,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$140,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$719,735.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$522,836.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$138,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$370,241.30 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,017,447.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$340,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,458,888.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$1,236,073.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,193,737.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$253,323.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$386,282.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$167,620.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$398,289.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$313,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,039,684.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$660,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$564,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,206,470.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$211,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$987,780.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$702,514.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,352,439.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,770.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,588,175.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,005,087.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 6 | \$1,654,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,117,890.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,432,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$805,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 21 | \$12,012,562.82 | 4.81% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$798,965.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$327,373.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$51,738,773.01 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,086 | \$249,991,874.35 | 100% | 0 | \$0.00 | | 0 |
| 31417AXF1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$738,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$318,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$312,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$712,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$949,671.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$141,809.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$212,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,452,682.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$605,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$566,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,924,815.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$385,848.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$608,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$528,940.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$327,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,074,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,383,942.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$260,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 45 | \$8,126,912.88 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$376,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$626,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$4,953,330.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$377,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,660,474.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$528,998.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$400,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$5,874,789.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,700,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,525,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$853,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,121,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$484,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$829,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,333,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$561,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$600,496.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,302,395.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$862,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$521,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 25 | \$7,631,324.55 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$286,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK | 4 | \$777,970.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$630,626.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,742,845.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$277,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$540,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$563,336.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$180,195.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$308,196.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,221,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$240,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$586,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$399,807.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$445,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$210,025.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COTTAGE SAVINGS BANK | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$605,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$320,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$452,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$221,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,144.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$314,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,179,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$467,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,025,293.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$592,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$127,420.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$495,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$366,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 20 | \$5,010,850.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,187,083.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 6 | \$911,601.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$450,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$662,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$695,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$859,735.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,092,383.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$508,295.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,714.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,068,795.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$239,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$400,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$562,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$541,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,698,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,114,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$311,140.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,736,152.97 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$380,536.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$342,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 21 | \$4,757,025.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$596,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$429,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$304,324.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,302.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$655,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,461,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$768,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$162,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$240,950.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$485,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 8 | \$1,689,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$215,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,716.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,168,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$306,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$477,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$438,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$3,779,432.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$377,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$340,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$997,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,263,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$3,618,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$318,033.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,392,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$515,203.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$229,016.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$1,005,228.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$234,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$325,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,047,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$166,486.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$617,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$817,755.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$575,789.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$1,070,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$412,886.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$629,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$198,576.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$535,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$561,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$839,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,855,342.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$440,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 7 | \$1,230,540.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$131,811.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$1,921,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$609,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$965,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$6,850,165.75 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$643,900.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$792,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$1,063,989.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$855,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$320,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 4 | \$756,463.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$960,065.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$330,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ROLLSTONE BANK & TRUST | 2 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 43 | \$10,991,279.92 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$954,779.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$725,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$244,848.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$471,344.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,479,137.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$715,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$858,803.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$526,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$365,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$589,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$504,727.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$954,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$485,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$559,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| STOCKMAN BANK OF MONTANA | 2 | \$460,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 9 | \$1,891,225.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$263,462.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 7 | \$1,713,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,109,336.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$203,249.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$735,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$1,488,685.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,774.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$530,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,421,403.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$596,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$384,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 20 | \$5,471,225.82 | 1.7% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 8 | \$1,674,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$327,224.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$529,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$404,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT | 2 | \$462,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 4 | \$919,609.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,599,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$466,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,085,238.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$622,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$338,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 24 | \$12,813,457.72 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,053,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$67,495,965.93 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,405 | \$320,960,326.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$810,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$722,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$898,373.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$135,617.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$526,068.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$383,289.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$468,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$938,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$557,321.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,422,099.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$520,245.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$189,486.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$841,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$940,244.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$286,718.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$679,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,349,937.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$616,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$567,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$4,474,019.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$833,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$134,428.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 26 | \$5,323,650.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$490,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,233,266.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$537,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 33 | \$8,559,574.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$982,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,909.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,892,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$852,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,079,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$640,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,461,950.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$258,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$623,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$326,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$189,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,754,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$387,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$224,126.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,375,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$400,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CARROLLTON BANK | 4 | \$1,202,588.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 30 | \$8,852,472.55 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$438,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$433,674.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$331,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,310,042.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$688,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$148,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$835,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$433,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$386,413.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$155,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$487,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$629,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$159,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$198,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$345,589.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$331,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,253,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,506,458.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$924,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$127,348.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 16 | \$3,203,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$797,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$584,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$821,411.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$685,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$158,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$931,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$707,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$753,746.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$352,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$253,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$371,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$631,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$696,929.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$169,830.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,098,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$365,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$3,448,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,463,266.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$149,742.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$524,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$5,380,802.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$628,658.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$1,505,458.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 24 | \$5,636,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,003,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$355,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$612,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$918,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$782,472.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$648,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,319,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$487,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$394,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$362,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$173,436.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$203,467.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$799,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$1,267,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$421,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$373,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,469.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$357,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$320,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$187,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$374,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ISB COMMUNITY BANK | 2 | \$567,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$495,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,499,196.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$308,661.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,560,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$276,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$2,451,561.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 20 | \$5,891,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$279,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,457,942.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$544,808.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$394,038.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$150,514.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$401,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$134,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$205,716.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,593,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERCANTILE BANK | 1 | \$139,460.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$723,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$507,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,040,200.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$448,095.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$265,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$954,416.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$471,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$300,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$167,386.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$163,106.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$603,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$169,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$906,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$186,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$883,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$506,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$286,302.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$305,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$856,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$514,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,311,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$493,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$398,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$787,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,136,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$557,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$594,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$244,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,028,440.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,086,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$6,074,730.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$788,210.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,564,168.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$321,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,059,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$994,873.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$672,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$771,217.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$497,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$503,455.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$502,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$236,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$694,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$460,328.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$538,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT | 4 | \$589,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,206,442.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$676,307.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$2,299,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$375,030.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$273,824.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,733,543.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$391,708.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$439,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$583,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,407,045.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,092,954.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$533,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$438,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$809,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,242,735.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$706,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$850,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$182,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,027,649.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$132,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,724,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$496,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$324,457.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$891,558.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$430,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$259,735.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$793,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$216,072.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 20 | \$5,115,736.89 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$1,686,855.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$898,732.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$251,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$539,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,364,293.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$417,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$175,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,403,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$734,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 30 | \$16,457,201.51 | 4.95% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$566,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$467,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$217,143.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$442,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$61,901,453.50 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,424 | \$332,738,402.71 | 100% | 0 | \$0.00 | | 0 |
| 31417AXH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$501,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,677.05 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$636,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$300,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 3 | \$565,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$853,304.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERICAHOMEKEY, INC | 1 | \$138,598.89 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 3 | \$503,293.47 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$375,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$738,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$628,517.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 8 | \$1,657,708.13 | 0.66% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$582,149.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$281,550.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 22 | \$4,265,389.35 | 1.71% | 0 | \$0.00 | NA 0 |
| | | 4 | \$1,055,174.08 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | AUBURNBANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$495,674.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$153,091.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$3,733,970.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,812,673.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$771,862.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 24 | \$6,206,398.94 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$943,135.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$749,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$661,617.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,511,859.57 | 1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$889,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$604,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$752,313.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,099,488.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$806,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,210,106.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$5,607,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,420,078.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$346,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$128,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$271,323.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$287,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$544,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$303,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$433,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$292,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$358,024.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$384,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$135,844.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,036,123.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$1,255,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$235,823.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$357,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$133,760.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,375.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 17 | \$4,242,840.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$834,207.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$428,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK OF WYOMING | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,718,531.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$449,475.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,039.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$345,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$504,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,444,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$823,315.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$822,895.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$493,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$303,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| FIRST PLACE BANK | 19 | \$4,100,269.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$188,756.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 21 | \$4,044,140.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$235,763.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$348,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$971,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,133,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$267,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$646,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$320,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 4 | \$912,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY OF YOUNGSTOWN, OHIO | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$699,599.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$722,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,330,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,434,164.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$2,940,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$774,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$304,003.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$636,229.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$145,370.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$154,337.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$918,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$498,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$275,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$337,562.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$247,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$758,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$493,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 2 | \$446,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$171,427.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$396,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 2 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICING | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$266,809.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,602,612.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$297,789.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$769,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,825,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$766,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$341,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$6,215,905.06 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$664,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$408,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$150,354.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,014,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$716,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$319,555.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$208,694.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$377,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,180.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$5,915,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,053,420.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,774.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$676,122.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$556,707.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$936,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$182,707.58 | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SEAMEN'S BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$325,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$128,905.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$154,228.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,589,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$658,757.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$147,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$291,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 12 | \$2,333,775.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$180,977.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$246,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$182,807.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$589,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$257,892.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,095,425.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 20 | \$5,398,081.87 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$789,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$128,185.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$503,470.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$871,339.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$243,470.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$853,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,167.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 27 | \$14,736,902.73 | 5.89% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$440,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$50,963,720.99 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,099 | \$250,139,340.54 | 100% | 0 | \$0.00 | | 0 |
| 31417AXJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$625,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$151,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,256,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$446,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$519,239.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$146,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$766,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$743,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,437,025.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$610,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$507,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$923,286.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$544,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 5 | \$872,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$220,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 23 | \$5,273,007.79 | 2.48% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 3 | \$666,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 12 | \$2,712,580.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$1,513,757.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 19 | \$5,017,182.96 | 2.36% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$729,235.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,726.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,159,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$437,350.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$771,513.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,272,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 5 | \$1,007,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$371,217.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,913,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,677,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | 2 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CARNEGIE MORTGAGE, LLC | | | | | | |
| | CARROLLTON BANK | 2 | \$371,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 14 | \$4,225,190.98 | 1.99% | 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 2 | \$406,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$394,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$5,049,654.52 | 2.38% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$243,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$160,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$465,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMODORE BANK | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$555,450.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$162,785.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$610,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DENALI STATE BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$196,166.26 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,580,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,109,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$443,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$158,384.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$717,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$168,558.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 10 | \$2,889,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,509,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$512,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$473,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$459,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$947,053.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,186.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$338,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$330,393.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,447,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,276,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,811,229.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$193,601.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$341,323.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$831,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$3,153,268.24 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$175,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$469,162.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$2,412,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$481,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$606,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,174.65 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$136,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,134,781.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,317,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$430,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,237,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$378,242.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$276,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$907,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$973,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$304,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,382.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,945,388.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$649,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$862,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$353,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 15 | \$4,546,150.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$670,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$743,175.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$447,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$691,168.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$355,482.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$361,554.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$512,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$363,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$401,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$456,360.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$558,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,015,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$526,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$342,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$732,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$336,689.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,274,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$688,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$446,210.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,680,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,021,080.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,384,916.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$476,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,068,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$343,728.51 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 5 | \$818,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$519,353.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$431,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$170,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$414,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$592,606.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$207,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$268,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,049,150.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$2,944,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$177,239.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,673,487.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$156,833.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$394,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$270,853.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,080,173.96 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$384,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$131,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$554,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$510,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$655,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,639,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,182.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$463,374.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,259,992.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$206,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$586,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$478,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$311,291.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,866,186.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$282,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$873,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$2,689,493.27 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$573,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$333,331.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,172,468.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$524,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,100,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$574,148.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$448,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$8,571,031.02 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$387,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,766.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$38,597,392.76 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 907 | \$212,312,644.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 3 | \$712,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,147,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,420,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$692,244.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$139,899.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,041.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$635,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$872,450.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$284,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$4,390,084.22 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$4,845,852.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,679,169.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$418,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$3,604,093.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$863,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,711,808.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$291,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$842,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,146,245.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$163,412.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$615,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$555,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,026,272.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$719,069.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$893,298.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 22 | \$6,288,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,533,382.08 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,025,197.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$286,425.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$713,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$540,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$639,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$457,441.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$201,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$438,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,521,287.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$578,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$483,765.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$349,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 15 | \$3,625,085.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,218,947.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$499,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$955,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$176,898.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$534,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$176,078.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$766,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$730,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,298,880.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,842,486.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$825,403.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$4,417,225.55 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$139,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$3,819,208.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$717,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$150,724.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$594,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$562,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$479,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$809,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,554,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$247,631.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,201,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$361,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$571,927.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$862,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$173,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$612,406.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$264,851.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$669,047.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,289,704.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$575,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$432,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$507,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$399,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$683,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$556,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$129,159.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$744,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$360,101.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$591,505.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$546,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,251.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$829,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$321,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$569,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$184,484.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$551,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,955,480.27 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$374,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$441,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,810.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$358,476.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$926,836.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$749,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$574,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$170,149.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$354,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$438,010.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$834,823.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,264,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$468,860.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,211,050.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$290,411.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$522,930.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$173,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$439,355.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$557,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$807,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 4 | \$1,158,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$137,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$517,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,570,270.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$245,722.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 5 | \$1,284,260.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 2 | \$310,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$529,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$910,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$420,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$874,005.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,301,069.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$947,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRISTAR BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$787,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$173,848.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,539,641.58 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,081,333.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$962,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$383,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$209,102.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$881,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$649,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$904,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$569,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$36,196,813.44 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | 890 | \$207,825,916.49 | 100% | 0 | \$0.00 | | 0 |
| 31417AXL8 | ACCESS NATIONAL BANK | 7 | \$1,478,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95 | \$22,062,724.00 | 7.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | 213 | \$61,219,329.89 | 21.79% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 31 | \$6,311,703.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 7 | \$2,052,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 81 | \$18,428,738.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 5 | \$1,085,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 120 | \$24,309,957.33 | 8.65% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 18 | \$4,271,949.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,356,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$3,184,013.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 509 | \$134,018,041.35 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,114 | \$280,947,456.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXM6 | CENTRAL PACIFIC HOME LOANS | 1 | \$246,911.13 | 3.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,219.14 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$235,992.10 | 3.47% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,859.52 | 2.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$295,148.41 | 4.34% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$254,565.40 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$349,626.14 | 5.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$3,961,902.04 | 58.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$173,458.47 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$934,494.84 | 13.76% | 0 | \$0.00 | NA | 0 |

| Total | | | 27 | \$6,797,177.19 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31417AXN4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$776,422.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$215,857.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,021.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$607,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$1,026,120.57 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,340,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$704,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$650,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 14 | \$5,644,446.63 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$648,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,878,840.69 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$278,836.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | \$363,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$600,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 34 | \$7,938,949.20 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 2 | \$572,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 2 | \$651,640.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$208,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,407,794.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,359,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 4 | \$1,007,139.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$567,636.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$776,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$927,655.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$544,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,305,358.97 | 1.2% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,014,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,115,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 5 | \$1,350,080.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 12 | \$3,618,323.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$580,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 1 | \$218,300.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$749,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$409,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,030,390.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,742,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 52 | \$14,360,617.41 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$425,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$237,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$428,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,512,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,375,860.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 28 | \$6,961,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$446,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$238,046.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$438,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,231,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$3,233,368.98 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$187,667.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$194,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$2,069,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,088,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$227,054.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$213,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$449,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$187,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$423,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$394,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$208,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,389,501.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 21 | \$6,770,924.55 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$466,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 2 | \$451,380.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$538,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$547,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$6,372,174.11 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$425,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$486,430.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,256,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,177,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$273,342.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$632,571.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$847,943.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,488,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 31 | \$9,833,750.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$321,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$435,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$867,077.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$2,498,150.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 4 | \$1,091,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 16 | \$3,955,807.92 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$492,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$671,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$544,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$602,059.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$446,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,067,820.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$545,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$401,345.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$48,697,029.85 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$191,795,183.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXP9 | ACCESS NATIONAL BANK | 5 | \$1,110,357.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$934,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 29 | \$8,004,750.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,680,600.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 4 | \$1,182,943.28 | 4.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,196,950.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$401,670.37 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$237,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$215,052.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$435,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,253.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$344,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SHEA MORTGAGE, INC. | 1 | \$266,089.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,194,865.52 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$26,382,531.64 | 100% | 0 | \$0.00 | | 0 |
| 31417AXQ7 | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,862.45 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$220,481.44 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$820,581.38 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,237,925.27 | 100% | 0 | \$0.00 | | 0 |
| 31417AXR5 | | CASHCALL, INC. | 6 | \$1,749,800.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$199,220.01 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$177,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$307,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,550.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$210,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$330,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$515,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 3 | \$582,317.51 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$408,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$4,057,325.20 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,901,212.72 | 100% | 0 | \$0.00 | | 0 |
| 31417AXS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$443,274.10 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$1,043,943.03 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$422,436.08 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$5,845,855.97 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$7,755,509.18 | 100% | 0 | \$0.00 | | 0 |
| 31417AXT1 | | BANCO SANTANDER PUERTO RICO | 1 | \$546,817.93 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$679,640.68 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 1 | \$725,971.91 | 12.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$504,459.42 | 8.73% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$527,927.82 | 9.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$442,647.73 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,352,924.85 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,780,390.34 | 100% | 0 | \$0.00 | | 0 |
| 31417AXU8 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,344.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$978,850.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$702,570.90 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$1,964,200.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$118,857.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$568,576.83 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$247,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$506,146.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$89,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$486,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$286,558.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$379,414.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$490,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$164,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,452,920.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$393,325.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$244,625.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$215,275.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 6 | \$1,765,600.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$88,853.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$447,522.28 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$453,494.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$826,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$380,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$346,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$265,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$777,218.62 | 2.42% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 21 | \$2,830,176.22 | 8.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$599,461.11 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$99,846.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,774.08 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,536.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$641,508.59 | 2% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,412,515.55 | 4.4% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$144,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$78,720.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$153,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$189,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$551,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$169,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$186,435.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$365,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,695,721.87 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$32,068,119.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$4,733,508.00 | 34.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$8,467,100.00 | 60.92% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$697,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 62 | \$13,897,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AXW4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,003.00 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$280,500.00 | 19.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | \$127,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,650.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$270,300.00 | 18.34% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,473,453.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417AXX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$570,422.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$634,152.04 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$301,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$204,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,735,232.22 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$783,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$274,594.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$936,237.23 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,140,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 14 | \$3,615,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$319,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 18 | \$4,311,897.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$999,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$735,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$979,538.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$163,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,499,745.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$414,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$205,060.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,323,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$842,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$993,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$370,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$158,083.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$454,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,628,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$692,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$831,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$397,439.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,231,489.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$821,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$402,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,016,195.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$343,521.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$371,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$357,281.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,415,403.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$168,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$718,230.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$918,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$652,928.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | \$2,539,881.72 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$653,892.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$462,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$695,984.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,666,107.51 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$575,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$591,621.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$658,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$375,912.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$287,594.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,058,264.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$878,230.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$454,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,315,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$206,661.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$880,743.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$563,971.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$6,362,801.41 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$4,965,050.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,682,668.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,213,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$236,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$491,914.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GMFS, LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,079,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$852,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$629,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$672,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$474,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$254,333.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$336,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$255,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$224,930.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,480,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$1,825,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,466,832.08 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LBS FINANCIAL CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 23 | \$7,653,920.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$841,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$242,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,457,496.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,386,789.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$694,398.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$806,801.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,419,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$368,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$678,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,554.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$244,639.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$224,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$909,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,939,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,589.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$196,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,798,941.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,167,853.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,732,879.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$823,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$157,273.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,082,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$403,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PRIMEBANK | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,269,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$487,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$540,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$303,335.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$333,580.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,219,671.55 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 22 | \$7,651,950.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$401,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,118,675.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$754,354.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 3 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,374,292.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,990,787.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$367,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$334,305.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$170,335.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$385,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$2,765,181.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$574,407.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$443,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$353,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$393,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,569,875.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TWINSTAR CREDIT UNION | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,693,696.98 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$334,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$864,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$555,931.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,150,525.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$346,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,274,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$342,505.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$55,930,166.42 | 22.41% | 0 | \$0.00 | NA | 0 |
| Total | | 926 | \$249,809,659.34 | 100% | 0 | \$0.00 | | 0 |
| 31417AXY0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$902,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$589,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,151,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,474,043.89 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$876,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$843,383.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,682,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 14 | \$3,091,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$529,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 14 | \$3,161,661.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$764,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,288,583.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$577,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,360,862.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$4,646,180.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$518,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$1,143,798.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$593,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$417,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$374,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$503,012.48 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,744,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$848,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$607,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$302,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,211,173.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,395,599.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,753.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$512,763.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$3,921,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$2,177,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$424,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,225,770.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$803,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,349.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$513,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$1,666,367.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$481,713.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$2,115,334.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$432,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,565,898.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,234,516.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$638,915.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,124,576.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,040,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$832,482.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$245,242.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$819,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$583,006.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$798,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,621,694.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,172,793.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$627,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$230,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 20 | \$7,968,941.55 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 22 | \$6,064,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$167,817.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$3,081,708.48 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,720,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$882,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$215,648.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,078,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$272,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,260,372.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,371,411.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$221,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$367,058.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$392,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$371,575.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$247,688.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 7 | \$2,675,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$1,029,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$176,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,182,880.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$408,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$796,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,105,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,603,046.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 19 | \$6,156,680.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$933,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 3 | \$698,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,024,349.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$365,972.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$199,711.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$724,308.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$878,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$871,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$737,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$209,597.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$475,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$409,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 2 | \$410,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,267,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$886,720.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$973,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$820,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,803,647.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$801,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$808,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$952,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 2 | \$709,742.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$2,165,158.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,021,816.97 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,205,057.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$998,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$607,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,556.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$4,100,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$3,273,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,508,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$387,200.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$431,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,955,253.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 22 | \$7,285,240.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$342,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,768,518.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,803,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$559,265.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$430,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$324,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$830,804.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$595,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$242,198.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,865,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$445,535.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$860,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$237,553.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$348,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$370,576.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$2,970,905.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY INC. | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$557,496.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$173,490.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$163,514.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$829,555.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,210,550.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$457,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$3,311,205.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$701,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$486,691.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,265.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$578,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,015,626.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$517,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$464,941.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$984,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$262,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$268,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$52,870,213.45 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | 953 | \$266,404,772.20 | 100% | 0 | \$0.00 | | 0 |
| 31417AXZ7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$821,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$622,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$316,069.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$471,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$243,648.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$897,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$903,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,446,112.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,716.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,562,360.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,516,468.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$237,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$319,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,488,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$806,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$301,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$159,674.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$620,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$737,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$442,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$395,416.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$545,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$501,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$905,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$656,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$409,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,540,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST | | | | | | | |
| | FARMERS STATE BANK | 1 | \$174,014.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$182,466.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$195,078.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$734,916.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$954,506.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$213,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,783,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,588,634.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,228,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$341,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$933,143.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$445,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$224,138.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$177,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$410,640.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$750,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$874,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$595,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$509,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$227,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$377,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,629,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$612,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$332,756.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$487,575.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$360,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$460,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$264,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,938,271.45 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,236,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$862,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$512,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$369,788.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$426,297.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,868,505.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 11 | \$3,508,700.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$278,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$856,412.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$424,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$985,779.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,067,830.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$162,330.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$767,165.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$753,185.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$963,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$346,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$177,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$19,151,859.81 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$102,098,254.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYA1 | FIDELITY CO-OPERATIVE BANK | 3 | \$591,656.13 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$565,739.24 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$392,955.25 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,978.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$202,980.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 47 | \$12,680,597.57 | 59.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PNC BANK, N.A. | 1 | \$268,787.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$1,313,901.22 | 6.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,612,120.44 | 7.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$648,627.31 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,986,199.54 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,435,543.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYB9 | ACCESS NATIONAL BANK | 6 | \$1,892,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60 | \$18,130,594.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 291 | \$92,272,906.56 | 36.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 36 | \$8,666,748.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 10 | \$3,126,032.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 30 | \$8,582,733.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,991,961.11 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,018,201.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$1,450,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$432,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 10 | \$3,335,838.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$2,060,406.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$102,144,689.99 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$249,986,011.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYC7 | ACCESS NATIONAL BANK | 6 | \$1,745,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 74 | \$21,582,430.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 392 | \$127,586,881.45 | 41.28% | 0 | \$0.00 | NA | 0 |
| | | 34 | \$8,601,488.00 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BAY EQUITY, LLC | 9 | \$3,577,764.43 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 37 | \$9,669,794.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$369,342.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$7,738,807.39 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$734,872.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$1,684,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 14 | \$4,507,046.67 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,350,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$118,926,261.44 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,010 | \$309,085,087.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYD5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$503,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$319,735.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$490,153.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$477,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$656,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,917,854.96 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$313,603.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$2,242,870.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$3,706,576.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$168,142.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$163,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$331,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,947,521.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$489,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$317,746.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,420,127.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,871.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$624,084.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$158,790.62 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK | 1 | \$158,145.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$4,211,985.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,273.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$329,670.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$657,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$1,140,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$316,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$154,013.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$474,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$327,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$337,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,814,425.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$312,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$327,059.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$159,529.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$320,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$320,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$459,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$811,402.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$154,795.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$494,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$321,890.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$332,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$333,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 1 | \$152,886.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$2,063,171.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,428,282.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$309,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$168,333.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$311,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,146,795.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$2,134,823.38 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$652,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$339,771.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 35 | \$5,682,425.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,552,720.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$330,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,073.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$480,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$635,291.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$644,532.97 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$156,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$479,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$168,512.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,103,035.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$467,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 28 | \$4,514,550.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$485,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,987.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$156,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$338,275.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$313,245.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$658,220.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$308,332.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$473,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$323,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$343,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$329,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$323,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$645,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$152,789.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$158,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$154,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$817,742.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$317,797.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$471,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$338,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$647,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$318,643.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$321,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$798,040.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$167,812.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$337,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$317,129.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$794,793.34 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$971,204.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,002,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$320,091.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,952,760.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$170,381.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$641,272.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$488,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$779,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$153,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$488,961.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$324,473.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$1,459,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$336,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$637,850.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$1,928,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$304,917.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$318,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$510,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$644,495.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$814,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TALMER BANK & TRUST | 2 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,568.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$163,547.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,393.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$166,830.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 26 | \$4,180,056.73 | 2.85% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$490,221.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$501,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$644,906.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$1,451,450.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$167,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTER HILL BANK, FSB | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$29,223,573.92 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$146,754,997.24 | 100% | 0 | \$0.00 | | 0 |
| 31417AYE3 | ALLIED MORTGAGE GROUP, INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$666,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$912,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$478,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$4,366,032.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$958,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,732,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$1,915,730.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$310,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$649,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$670,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,656,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,916,510.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,637,794.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,434,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$223,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$629,129.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,622,562.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$889,074.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,873,726.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,426,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$618,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$379,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CU CHANNELS, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$853,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$388,688.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,204,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$228,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$864,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,618,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$742,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,322,390.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$506,474.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,260,314.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,198,293.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$948,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$981,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,046,756.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$488,084.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$5,360,650.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$542,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,514,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$592,454.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 34 | \$10,069,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,628,650.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,045,259.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,797,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$589,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$300,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$435,470.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 22 | \$5,701,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HONOLULU HOMELOANS, INC. | 1 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 8 | \$2,565,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$519,299.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,860,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$508,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,245,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,353,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$226,941.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$592,749.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$311,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$873,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,319,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$461,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$720,588.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$1,376,531.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$694,122.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$518,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$487,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$214,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAINONE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,752.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$417,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$968,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$409,799.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 13 | \$4,281,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$216,789.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$503,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,608,318.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,754,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,086,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,756,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$574,513.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,011,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,154,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 37 | \$11,245,050.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$463,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,302,010.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,435,089.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$308,745.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,179,559.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$190,013.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,499.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$990,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$564,548.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 16 | \$4,329,291.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$541,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$461,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$3,541,521.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,110.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,813,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$467,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$216,414.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$916,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$65,514,731.83 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | 849 | \$247,638,803.56 | 100% | 0 | \$0.00 | | 0 |
| 31417AYFO | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$563,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$322,381.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$511,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,420,380.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,071,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,839,122.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$689,337.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,200,425.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$713,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$273,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 24 | \$7,608,670.23 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,700,027.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,834,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 11 | \$3,300,185.57 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,993,191.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,005,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,230.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,748,660.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$874,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$196,820.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,076,380.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$257,644.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,400,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 6 | \$1,924,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$1,085,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$176,048.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$437,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,064,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$2,125,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,385,435.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$256,955.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$210,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,297,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$919,018.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$597,493.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$289,056.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$263,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$548,474.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$4,436,255.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$351,049.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, | 2 | \$638,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,398,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$873,151.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$598,667.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 37 | \$11,913,131.47 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,411,942.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$648,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$741,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$990,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$700,244.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 29 | \$8,047,250.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$456,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 5 | \$1,895,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,669,245.09 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$696,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,496,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$227,712.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,079,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$779,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$728,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$450,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$702,161.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$980,699.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$561,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$698,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,741.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$471,006.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC | 6 | \$2,088,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$735,609.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,090,815.44 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$380,000.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$223,671.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,206,267.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$725,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,583,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$355,196.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,042,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 34 | \$11,076,613.29 | 4.43% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,391,307.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,385,315.15 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$302,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$244,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$234,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,595,121.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$2,834,125.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$663,597.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$191,400.93 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 15 | \$4,067,385.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$221,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$487,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$399,448.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,681,745.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$4,939,459.40 | 1.98% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$749,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,697,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$58,458,232.99 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$249,959,658.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYG8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$815,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$853,724.14 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$797,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,811,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$758,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,258,895.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$509,240.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$693,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$721,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$317,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 26 | \$8,862,848.17 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$874,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$830,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,808,111.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$4,112,197.01 | 1.65% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 5 | \$1,544,112.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,714,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,483,709.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,185,992.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$209,710.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,447,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 7 | \$2,163,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$1,041,662.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$306,352.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$179,964.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 3 | \$920,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,186,498.79 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$962,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$668,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,670,360.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$907,860.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$558,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$881,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$995,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,452,483.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$948,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$5,591,873.24 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,965,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 47 | \$14,401,765.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$4,202,188.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$255,662.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$861,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,142,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$1,035,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 31 | \$8,666,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 1 | \$278,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$185,349.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,486.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$1,253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,297,338.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,388,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,074,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$178,903.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$645,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$722,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$946,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$418,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$988,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$219,968.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$292,815.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$356,924.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$827,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$1,137,485.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,263,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$438,625.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,759.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$610,220.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$659,425.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,985,822.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$603,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$383,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$223,711.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$259,313.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$378,016.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,015,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 44 | \$14,429,535.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$883,584.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$821,406.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$220,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$5,086,150.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,549,691.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$239,676.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$416,829.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$265,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$403,482.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,319,072.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$749,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 20 | \$5,702,619.81 | 2.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$550,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$767,436.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$520,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,568,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$599,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 19 | \$6,000,444.95 | 2.4% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$263,195.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$940,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WEST GATE BANK | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,139.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,791.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$52,955,708.17 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 847 | \$249,963,215.70 | 100% | 0 | \$0.00 | | 0 |
| 31417AYH6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$675,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$433,631.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$205,292.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$916,826.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$342,057.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,740,546.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,930,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$291,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$2,125,424.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$917,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$5,232,317.94 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$695,425.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$527,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$401,310.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,408,609.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,428,038.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$923,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,946,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,242,756.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$890,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,282,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$960,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$905,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,903,619.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$232,978.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$244,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,337,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,770,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$198,109.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$224,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$199,942.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$530,812.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$412,643.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$204,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$1,040,660.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,156,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,445,328.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$608,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,019,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$379,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$908,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$715,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,107,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$272,540.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$557,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$267,572.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$424,373.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$292,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$687,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,664,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,915,917.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$386,273.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$194,413.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$767,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,163,226.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$1,070,800.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,537,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$226,394.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 30 | \$8,606,885.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$4,527,665.70 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$1,122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$615,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$426,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,043,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 20 | \$5,480,450.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$482,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 6 | \$1,886,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,268,816.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$388,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,217,950.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 11 | \$3,321,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$944,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$201,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$222,193.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$862,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$474,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$224,747.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$603,688.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$593,705.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$548,649.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$683,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OCEANFIRST BANK | 1 | \$392,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$412,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$369,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,394,563.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,390,146.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$6,599,479.48 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$957,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$624,713.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,752,651.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$545,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$463,716.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$691,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 25 | \$8,037,075.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$669,197.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,206,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,751,629.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$257,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$395,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$824,943.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,068,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,469,288.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$785,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 21 | \$5,706,613.55 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$888,409.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,224,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,012,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$4,901,100.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$59,637,331.49 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$249,333,543.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,171,224.29 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 3 | \$870,194.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,797,542.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$425,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 11 | \$2,408,624.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 2 | \$704,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$2,695,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 32 | \$9,572,130.58 | 3.83% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$846,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$310,262.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,351,171.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$453,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,456,950.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BUSEY BANK | 3 | \$966,851.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,667,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$732,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,639,941.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$859,217.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 6 | \$1,607,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$174,787.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,556,470.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,205,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,409,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$799,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$873,736.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,577,410.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,430.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,198,686.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,013.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,198,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$723,180.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$921,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$4,891,551.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,244,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$218,099.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 32 | \$9,006,262.91 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$4,043,206.66 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GEORGETOWN SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$220,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$259,612.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$194,239.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$734,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$296,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,022,825.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$432,797.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 17 | \$5,341,450.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$509,768.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,647,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$4,190,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$911,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$944,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 6 | \$1,497,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$870,211.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$472,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$185,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 11 | \$3,896,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,998.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$344,110.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$388,464.06 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 3 | \$892,330.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$786,461.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,833,357.83 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$939,690.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$611,706.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,251,631.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,595,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 48 | \$17,037,522.51 | 6.82% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$208,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,090,511.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$292,958.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$5,584,147.31 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES OF TEXAS | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$597,747.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$608,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$526,574.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,118,331.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$4,105,033.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$387,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$677,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,323,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$599,190.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,873,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$678,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$689,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$797,703.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$63,646,071.98 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 841 | \$249,707,689.60 | 100% | 0 | \$0.00 | | 0 |
| 31417AYK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,405,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$456,993.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$254,296.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$247,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$330,529.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,081,087.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$409,573.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,611,975.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,096,963.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,485,925.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$259,015.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$580,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 20 | \$7,751,650.60 | 4.43% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$580,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,101,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,516,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$603,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,582,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$637,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$512,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$457,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$395,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$646,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$183,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$1,215,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$498,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$186,842.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$313,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$328,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DENMARK STATE BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$266,432.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$254,734.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,638,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$362,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,861,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$515,441.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,219,305.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,748.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$1,185,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$591,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$618,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,510,192.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,029,888.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$3,299,566.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$613,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRSTTRUST SAVINGS BANK | | | | | | | |
| | FREMONT BANK | 32 | \$9,669,407.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,698,519.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$520,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$289,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$358,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$956,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$184,480.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 19 | \$4,618,450.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$223,381.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$901,536.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,766,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$191,011.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,514,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 2 | \$437,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$326,097.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$358,406.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$189,380.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$509,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$197,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$582,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$283,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,597,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$817,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$714,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$675,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,539,311.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$607,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$741,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$414,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,203,866.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$207,726.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,013,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$765,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,322,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 25 | \$8,536,657.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$902,224.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$940,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,590,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$224,703.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$208,235.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$706,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$721,865.51 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$217,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,543,689.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$258,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$341,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$177,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$265,623.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$680,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$3,880,627.45 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$322,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,633,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$311,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$718,488.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$47,785,271.62 | 27.31% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$174,833,077.50 | 100% | 0 | \$0.00 | | 0 |
| 31417AYL7 | ASSOCIATED BANK, NA | 2 | \$614,116.97 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$424,323.15 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$223,546.67 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$224,514.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$327,313.46 | 3.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,206.92 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$186,528.99 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,441.79 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,245.88 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$251,651.87 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$864,304.51 | 8.84% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$503,656.74 | 5.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,370.20 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$210,476.98 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,571.64 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,250.56 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,048.32 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$644,043.75 | 6.59% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$221,647.20 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$278,491.28 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,151,822.39 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,778,573.43 | 100% | 0 | \$0.00 | | 0 |
| 31417AYM5 | ACCESS NATIONAL BANK | 4 | \$656,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,437,346.60 | 6.79% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,887,950.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,904,650.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$172,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,975,517.52 | 9.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,210,075.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$159,558.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$308,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$988,733.63 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$157,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$811,304.30 | 3.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$494,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,177,162.79 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,158,498.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYN3 | ACCESS NATIONAL BANK | 23 | \$6,768,470.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$7,225,536.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 128 | \$37,866,632.33 | 19.59% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 62 | \$16,434,336.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 21 | \$6,547,721.93 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 44 | \$12,884,119.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,763,050.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 47 | \$12,093,488.16 | 6.26% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$2,341,400.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$452,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$8,192,061.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$214,703.79 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE BANK | 4 | \$1,150,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 28 | \$8,878,135.54 | 4.59% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,040,444.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$67,731,602.61 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$193,299,101.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYP8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$167,793.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$163,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,815.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$314,900.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$317,947.42 | 2.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$814,445.35 | 6.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,638.68 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$163,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$172,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$152,625.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$164,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$151,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$155,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$156,861.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,732.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$164,201.98 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$165,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,835.90 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$641,992.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$329,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$324,377.23 | 2.59% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$152,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$672,250.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$167,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$319,285.15 | 2.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$333,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,728,993.50 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,544,144.51 | 100% | 0 | \$0.00 | | 0 |
| 31417AYQ6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$441,483.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$614,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$543,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 1 | \$610,748.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$639,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,646,717.71 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$832,099.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$745,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$534,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,161,435.12 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$371,025.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$519,716.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$227,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,463,390.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$295,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$456,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$226,043.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$690,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$893,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$3,550,180.51 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$606,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,233,031.31 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,027,820.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$359,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 6 | \$1,339,650.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$457,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$194,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$354,164.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$740,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$207,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$396,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$855,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$177,786.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$269,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,200,920.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC CREST FEDERAL CREDIT UNION | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$607,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,318,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$322,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,791,770.22 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$429,783.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$273,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$366,273.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$343,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$815,995.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$751,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$555,331.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$913,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 19 | \$6,722,600.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$368,737.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,180,798.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$462,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,117,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$383,791.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$219,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$461,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$249,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$261,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 4 | \$1,437,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$29,302,667.85 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$87,279,336.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYR4 | AFFILIATED MORTGAGE COMPANY | 2 | \$559,290.51 | 23.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$197,361.31 | 8.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$207,528.24 | 8.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$180,701.20 | 7.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$414,959.36 | 17.13% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$244,279.05 | 10.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$213,907.51 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,450.84 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,422,478.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYS2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,793.43 | 5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,810.12 | 4.49% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$644,172.97 | 19.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$159,585.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,080,725.59 | 62.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,355,087.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AYT0 | ACCESS NATIONAL BANK | | 2 | \$806,520.47 | 5.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 3 | \$855,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | | 10 | \$2,403,769.66 | 16.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 2 | \$843,311.43 | 5.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$189,666.50 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | | 9 | \$2,104,590.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,970,112.05 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,472,970.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AYU7 | BANCO SANTANDER PUERTO RICO | | 1 | \$153,960.11 | 8.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | | 1 | \$163,816.23 | 9.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | | 1 | \$152,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | | 1 | \$157,439.32 | 8.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | 1 | \$163,446.22 | 9.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | | 1 | \$150,000.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | | 1 | \$170,204.54 | 9.61% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | | 1 | \$164,000.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$496,417.61 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,771,284.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AYV5 | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$203,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | | 1 | \$300,050.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | | 1 | \$208,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | 1 | \$196,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | 1 | \$176,629.53 | 5.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OLD FORT BANKING COMPANY | 1 | \$229,671.03 | 7.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$206,029.51 | 6.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,470,341.36 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,209,721.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYW3 | BOKF, NATIONAL ASSOCIATION | 2 | \$256,000.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,858.20 | 10.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$397,511.67 | 32.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$147,717.55 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$284,275.07 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,216,362.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYX1 | ARVEST MORTGAGE COMPANY | 1 | \$188,000.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$533,953.60 | 26.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,322.01 | 15.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$312,779.23 | 15.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$198,685.84 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$475,154.81 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,016,895.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYY9 | ACCESS NATIONAL BANK | 1 | \$137,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,067,624.28 | 12.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,827,592.65 | 20.89% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$417,825.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,348,119.79 | 15.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$278,200.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,083.31 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$965,217.68 | 11.03% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IMORTGAGE.COM, INC. | 1 | \$139,589.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$137,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,281,219.55 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,748,021.85 | 100% | 0 | \$0.00 | | 0 |
| 31417AYZ6 | CHERRY CREEK MORTGAGE COMPANY | 2 | \$415,300.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$183,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$596,300.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,144,189.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$146,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$429,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$201,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$170,896.58 | 2.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$123,435.89 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$261,550.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,300.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$542,302.45 | 6.63% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,223.42 | 4.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$116,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$207,011.74 | 2.53% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$401,743.91 | 4.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORPORATION | 1 | \$380,200.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,826,516.71 | 22.3% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,183,469.70 | 100% | 0 | \$0.00 | | 0 |
| 31417E3J8 | BANK OF AMERICA NA | 1 | \$58,539.38 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$39,402.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$202,620.94 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$66,072.10 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,184.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,322.89 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$788,535.75 | 22.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,206,871.79 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,492,549.65 | 100% | 0 | \$0.00 | | 0 |
| 31417E3K5 | GMAC MORTGAGE, LLC | 1 | \$119,274.95 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,648.32 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$540,620.42 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,027,374.54 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,809,918.23 | 100% | 0 | \$0.00 | | 0 |
| 31417E3L3 | ALPINE BANK OF ILLINOIS | 1 | \$144,714.09 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$92,090.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$216,420.40 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$153,940.11 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$138,134.94 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$192,201.11 | 3.78% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$933,464.42 | 18.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,207,016.45 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,077,981.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31417E3M1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$32,462.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,307.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$33,063.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$44,165.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$19,890.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,436.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,767.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$57,687.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$25,840.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$317,530.83 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$36,696.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$30,107.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$32,100.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$35,197.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$18,985.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$30,891.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$43,472.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$23,492.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$59,341.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$39,078.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$36,192.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$15,954.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$58,409.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$11,387.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$11,340.54 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | HUDSON RIVER BANK AND TRUST | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$31,771.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$35,199.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$30,341.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$31,729.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$23,978.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$15,580.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$20,550.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$38,348.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$22,402.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,746.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$10,373.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$30,431.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$27,414.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$2,645.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$80,599.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$30,487.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$46,647.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$19,395.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$25,951.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$7,142.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$14,392.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$34,887.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$12,657.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 46 | \$1,299,199.77 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$4,528,396.13 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$7,610,071.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E3N9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$74,045.66 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$43,669.12 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$84,927.55 | 4.66% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$20,039.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$153,177.07 | 8.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,445,153.04 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,821,011.50 | 100% | 0 | \$0.00 | | 0 |
| 31417E3P4 | CCO MORTGAGE CORPORATION | 1 | \$141,682.03 | 8.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,585.54 | 4.58% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$152,954.64 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,258,748.80 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,627,971.01 | 100% | 0 | \$0.00 | | 0 |
| 31417E3Q2 | ARVEST MORTGAGE COMPANY | 1 | \$15,404.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$17,683.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$9,262.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$47,118.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,645.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 40 | \$1,092,934.80 | 27.6% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$7,074.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$22,111.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$56,436.06 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$26,015.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,144.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$21,594.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$2,265.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK | 1 | \$16,778.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$11,203.41 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$13,518.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$51,643.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$18,974.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$23,959.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$10,084.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$28,625.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$5,850.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$28,409.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$34,451.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$32,391.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$439,366.41 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$1,818,056.42 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$3,960,005.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3R0 | ASSOCIATED BANK, NA | 1 | \$170,380.97 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$320,044.73 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,295.95 | 3.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$170,455.51 | 3.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$199,974.86 | 4.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,834.50 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$178,013.87 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$254,664.49 | 5.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$206,823.53 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,360,762.03 | 49.36% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$334,764.07 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$217,852.85 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,782,867.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3S8 | | 2 | \$391,965.76 | 9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,269.13 | 5.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,106,032.28 | 48.36% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$141,925.33 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$225,061.55 | 5.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$197,290.25 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,554.41 | 4.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 4 | \$849,925.45 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,355,024.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3T6 | ASSOCIATED CREDIT UNION | 1 | \$74,521.05 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$90,315.51 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$132,728.42 | 6.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,742.72 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$318,052.89 | 16.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,379.78 | 5.14% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$86,561.61 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$84,318.43 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$98,077.05 | 5.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,594.61 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$75,316.48 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$83,457.89 | 4.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$89,676.42 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,107.10 | 3.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$81,569.89 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$95,334.53 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 1 | \$84,610.28 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 1 | \$64,821.74 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$45,450.11 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,855.88 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,933,492.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E3U3 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,279.13 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | \$189,645.07 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$388,816.28 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | SAHARA MORTGAGE | 1 | \$400,248.27 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$288,913.38 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$443,470.17 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,825,372.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E3V1 | | AGFIRST FARM CREDIT BANK | 3 | \$468,843.81 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$148,579.15 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$181,122.43 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$153,895.97 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$263,696.58 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,279.34 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$156,836.60 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | PFF BANK AND TRUST | 1 | \$127,970.43 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$243,458.67 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | \$404,208.90 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,004,352.16 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,285,244.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E3W9 | | ALLFIRST BANK | 1 | \$35,587.89 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|-------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$40,106.20 | 2.71% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 2 | \$34,379.23 | 2.32% | 0 | \$0.00 | NA | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$74,909.94 | 5.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$43,734.64 | 2.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$80,828.15 | 5.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$55,692.11 | 3.76% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$62,364.64 | 4.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$48,167.98 | 3.25% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$20,591.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$55,981.25 | 3.78% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$36,094.43 | 2.43% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,023.66 | 2.7% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$30,000.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$49,185.75 | 3.32% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$36,845.27 | 2.49% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$40,492.42 | 2.73% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$58,437.17 | 3.94% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,254.99 | 4.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,621.19 | 4.36% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$29,505.28 | 1.99% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$50,815.25 | 3.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$51,379.04 | 3.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK | 1 | \$60,239.74 | 4.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$126,246.07 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$196,070.11 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,482,554.85 | 100% | 0 | \$0.00 | | 0 |
| 31417E3X7 | AGFIRST FARM CREDIT BANK | 2 | \$181,853.41 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,950.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,859.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$259,501.86 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$84,392.04 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$96,277.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$82,533.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$200,977.12 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$88,193.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$410,659.61 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,450.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$71,614.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$601,748.46 | 7.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$74,256.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$73,561.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$93,432.51 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$91,830.56 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$124,690.20 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$288,389.88 | 3.58% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$93,430.23 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$156,335.41 | 1.94% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,106.66 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,861.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$160,305.98 | 1.99% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$74,078.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$63,458.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,262.65 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$20,371.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,100.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$299,516.46 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$76,798.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 5 | \$406,866.69 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$155,376.03 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$82,545.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,371.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,888.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,142.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$64,010.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$73,173.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$77,029.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$34,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,160.64 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$445,238.55 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,968,407.54 | 24.42% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$8,060,009.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3Y5 | ADVANTAGE BANK | 1 | \$104,775.90 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$179,996.31 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,894.39 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT | 1 | \$96,188.05 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BANK MUTUAL | 1 | \$104,455.31 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$87,699.70 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$102,559.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,406.15 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$203,992.63 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$88,657.43 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$96,673.19 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,670.94 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$97,360.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$104,132.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,829.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$96,544.17 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$75,862.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,803.99 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,869.53 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$101,163.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$104,269.34 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$59,252.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$314,993.15 | 6.29% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$114,023.88 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$111,471.96 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$197,756.49 | 3.95% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$98,462.15 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,231.30 | 2% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$96,002.15 | 1.92% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 5 | \$492,604.19 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,075,573.24 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,007,176.64 | 100% | 0 | \$0.00 | | 0 |
| 31417E3Z2 | ALPINE BANK OF ILLINOIS | 1 | \$128,977.23 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$106,908.12 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,692.14 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$113,501.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$511,616.34 | 10.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,445.41 | 2.62% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$100,126.87 | 2.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$99,167.53 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$99,272.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,052.47 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$341,986.82 | 6.86% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,838.41 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$102,612.16 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,846.43 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$122,645.44 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$96,180.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$126,343.94 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,463.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,724.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$113,407.89 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$109,843.47 | 2.2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 6 | \$705,682.67 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,276,011.12 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,988,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31417E4A6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,628.51 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$456,417.05 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$260,075.35 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$189,270.78 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,079,790.05 | 7.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$169,220.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$257,520.87 | 1.76% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$147,403.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$167,755.75 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$355,289.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,632.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$178,859.52 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$200,046.97 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$172,713.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$138,856.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$194,157.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,078.66 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$138,528.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$186,450.54 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$269,397.86 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 4 | \$605,392.25 | 4.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,998.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,019.09 | 1.18% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$144,395.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$166,955.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.71 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$206,235.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$2,601,742.11 | 17.74% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$162,662.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,140,444.90 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,662,941.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4B4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,755.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$41,951.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$74,078.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,005.12 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$109,737.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$49,448.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$70,478.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$72,124.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$98,299.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,235.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$242,342.50 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$100,329.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$34,355.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$216,053.39 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 1 | \$57,775.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$62,072.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,631.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$73,978.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$46,911.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$38,923.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,854.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,922.98 | 1% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$47,899.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$27,167.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$51,881.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,858.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$24,759.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$63,825.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$106,422.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$34,024.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,707.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$71,874.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$61,828.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$48,500.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$70,230.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$37,099.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$46,938.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$25,420.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$64,792.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$53,977.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,113.49 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | IVANHOE FINANCIAL INC. | 1 | \$34,728.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$66,293.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$67,263.12 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$71,115.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$66,984.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$38,890.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$48,852.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$70,289.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$43,182.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,435.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,023.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,498.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$65,571.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$31,845.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$113,685.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$15,057.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$57,095.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$66,753.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,716.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,518.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$54,718.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$406,178.29 | 5.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|--------------------|
| | SELF HELP VENTURES FUND | | | | | | | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$76,067.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$177,114.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$59,882.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$54,342.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 6 | \$251,455.63 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$236,996.69 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$181,235.06 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$40,280.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$95,316.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$59,336.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$64,153.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$50,970.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$108,576.69 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$61,450.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,005.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$534,917.35 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,497,496.43 | 18.69% | 1 | \$52,129.65 | NA | 1 |
| Total | | 150 | \$8,003,881.29 | 100% | 1 | \$52,129.65 | | \$52,129.65 |
| 31417E4C2 | BANK OF AMERICA NA | 2 | \$209,547.36 | 3.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,566.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$31,122.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$175,201.55 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$138,684.63 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$228,603.98 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$882,599.45 | 13.79% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$924,254.21 | 14.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,073.79 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$151,487.56 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$137,574.63 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$218,256.05 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,070,886.16 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,400,858.16 | 100% | 0 | \$0.00 | | 0 |
| 31417E4D0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$836,651.80 | 57.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,817.74 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$461,377.96 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,445,847.50 | 100% | 0 | \$0.00 | | 0 |
| 31417E4E8 | BANCO SANTANDER PUERTO RICO | 3 | \$564,621.37 | 16.64% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,495,741.78 | 44.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$264,918.28 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,067,249.00 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,392,530.43 | 100% | 0 | \$0.00 | | 0 |
| 31417E4F5 | AGFIRST FARM CREDIT BANK | 2 | \$172,440.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$74,575.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25 | \$2,029,929.25 | 17.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$68,041.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$77,226.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$542,163.46 | 4.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | |
| | CITIZENS BANK | 1 | \$94,287.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$80,200.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,983.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$162,961.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$83,137.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$250,983.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,222.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$83,383.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$74,958.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$67,938.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$25,188.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$60,613.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$77,272.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,123.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,315.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$84,154.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$93,091.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,874.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,472.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$95,939.70 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$71,982.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$82,528.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$93,249.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$84,785.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$80,131.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,768.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,919.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,881.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$145,562.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$174,405.62 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,069.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$95,428.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,010.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 25 | \$1,906,275.21 | 16.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,901,985.90 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$11,907,464.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4G3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$101,653.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$103,986.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,061,528.78 | 13.84% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$92,474.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,850.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY | 3 | \$323,368.44 | 4.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | COAST BANK OF FLORIDA | 1 | \$102,006.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$100,624.31 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$110,649.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$104,685.80 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$108,100.52 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,740.78 | 1.37% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$103,988.13 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$98,722.26 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$104,181.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$99,664.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$99,720.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$104,439.42 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$95,836.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,259.39 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,089.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,801.89 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$100,293.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$897,469.16 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,237,574.21 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,672,708.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4H1 | AGFIRST FARM CREDIT BANK | 1 | \$127,081.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$246,549.54 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$243,400.18 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$131,095.07 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,435.96 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$465,723.33 | 6.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,642.45 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$130,611.01 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$234,659.38 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$116,363.37 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$118,016.72 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$120,032.83 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$226,985.54 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$127,984.55 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$111,908.96 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$132,917.94 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,834.33 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$46,235.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$114,254.74 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,458.70 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,244.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,983.38 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$117,710.63 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$935,785.80 | 13.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,729,582.88 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,194,498.89 | 100% | 0 | \$0.00 | | 0 |
| 31417E4J7 | ALPINE BANK OF ILLINOIS | 1 | \$142,042.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$188,198.03 | 1% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$141,109.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 3 | \$680,770.38 | 3.63% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHANNEL | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,571.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$364,346.62 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$144,499.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,949.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$191,008.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$160,163.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,317,524.57 | 7.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$390,857.12 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$163,615.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$153,198.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 22 | \$4,142,235.88 | 22.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,196,994.92 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,746,084.64 | 100% | 0 | \$0.00 | | 0 |
| 31417E4K4 | AGFIRST FARM CREDIT BANK | 1 | \$55,703.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$47,858.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$48,856.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$42,064.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$66,699.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$57,123.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$672,484.55 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$127,726.06 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$42,622.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$60,389.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$63,521.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$113,560.12 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | BROCKTON CREDIT UNION | 1 | \$57,922.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$135,831.88 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,180.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$131,722.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$74,396.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$72,180.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$43,985.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$36,652.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$43,277.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$73,041.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$48,680.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$172,935.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$55,025.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$64,899.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$105,027.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$58,383.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,430.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$55,628.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$65,712.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$51,757.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$70,321.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$124,610.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$71,317.25 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$38,419.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$52,846.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$54,019.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$67,177.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,342.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$175,382.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$44,559.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$38,731.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$28,838.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,379.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$40,331.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$22,661.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$45,136.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$36,542.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$40,335.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$91,326.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,984.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$68,134.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$247,829.09 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$43,184.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$72,459.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY | 1 | \$75,388.64 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | SELF-HELP VENTURES FUND / SKY BANK | 5 | \$288,627.53 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$147,218.33 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,713.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,912.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,911.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,747.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,809.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$37,370.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$51,792.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$60,980.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$45,095.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$62,260.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$68,648.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$49,219.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$47,946.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 23 | \$1,239,728.76 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$2,895,942.95 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$9,858,467.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4L2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,640.21 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$2,233,099.37 | 29.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,879.79 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$162,691.12 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$273,771.91 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$117,014.67 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$205,053.60 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$196,566.13 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$128,337.48 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$131,159.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$179,363.92 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$205,110.77 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,384.09 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$113,811.05 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$122,522.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$123,784.20 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$127,187.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,632.44 | 2.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$125,653.05 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,596.65 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$116,728.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,161,144.83 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,558,133.78 | 100% | 0 | \$0.00 | | 0 |
| 31417E4M0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$1,736,422.08 | 48.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,931.01 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$960,712.80 | 26.59% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$146,927.98 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$632,589.09 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,613,582.96 | 100% | 0 | \$0.00 | | 0 |
| 31417E4N8 | | 2 | \$142,491.87 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$76,091.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$82,389.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,691.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$184,929.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$80,952.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$85,910.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,769.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$803,345.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$95,186.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,123.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$160,951.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$252,689.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$87,588.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$90,255.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$82,987.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$73,238.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$86,824.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$132,482.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$249,285.16 | 1.4% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$78,063.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,386.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$167,317.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,649.09 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND / SUNTRUST | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$83,155.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 31 | \$2,381,326.88 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$11,932,105.39 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$17,850,188.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4P3 | ALPINE BANK OF ILLINOIS | 1 | \$107,025.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$98,099.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$89,336.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,474.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$310,097.25 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$102,577.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$3,055.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$98,910.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$95,727.88 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,517.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$97,811.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$103,762.93 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$104,583.59 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$102,099.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$113,048.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,754.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,778.48 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$1,327,113.27 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,505,692.71 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,694,467.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4Q1 | ALASKA USA FEDERAL | 1 | \$124,873.22 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,913.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$118,383.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,050.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$253,787.79 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$114,571.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,942.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$236,020.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$119,602.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$127,699.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$120,478.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$120,066.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$223,451.61 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$125,445.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$126,964.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,008.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,180.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$124,922.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$1,995,616.81 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,992,164.88 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,529,144.40 | 100% | 0 | \$0.00 | | 0 |
| 31417E4R9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,561.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,178.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$195,518.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$277,206.04 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$151,719.24 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$712,455.02 | 3.98% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,977.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$139,845.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$175,474.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$213,374.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$262,706.61 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,624,469.57 | 9.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$308,504.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$187,189.06 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$185,485.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,332.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$146,956.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$231,850.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$321,148.96 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,785.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$233,665.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$3,716,208.67 | 20.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,859,292.38 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,915,905.04 | 100% | 0 | \$0.00 | | 0 |
| 31417E4S7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,047.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$311,849.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$140,256.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,449.23 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$132,136.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$175,930.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,344.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,529.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$154,011.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$253,970.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$141,094.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,077.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$172,135.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$129,363.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,460.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$244,211.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$321,127.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$110,232.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$249,464.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 55 | \$10,092,041.39 | 20.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$35,868,536.08 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$49,523,268.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4T5 | AGFIRST FARM CREDIT BANK | 2 | \$99,595.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$51,558.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$60,738.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$53,690.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$112,550.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY DEVELOPMENT | 1 | \$62,901.71 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FINANCING CORPORATION | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,763.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$172,377.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$59,416.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$159,900.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$182,189.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$54,460.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$73,224.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$810,652.06 | 4.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$61,831.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$30,488.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$64,625.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$43,733.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$56,041.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$55,547.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$20,724.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$46,109.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$39,199.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$39,503.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$67,182.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$183,477.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,492.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,021.33 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | |
| FIRST PLACE BANK | 2 | \$108,083.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$68,388.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$49,682.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$37,190.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,382.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$49,868.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$55,239.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$69,325.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$53,339.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$72,317.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$40,460.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$123,230.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$82,172.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$101,547.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,362.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$50,182.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,618.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$45,324.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,610.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$21,740.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$63,652.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,638.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$39,745.93 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$50,410.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$184,093.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$62,883.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$121,769.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 10 | \$544,689.74 | 3.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$219,741.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$22,700.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$42,544.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$37,870.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$37,990.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,404.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$44,887.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$58,245.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,350.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$52,805.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 59 | \$2,661,226.64 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$8,403,289.89 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$16,921,005.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4U2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,345.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,543.08 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,799.56 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$102,868.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY | 1 | \$171,932.73 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$188,753.61 | 2.82% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$156,574.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$126,121.90 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,268.59 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$208,386.12 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,986.63 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$111,357.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$243,239.60 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,783.06 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$285,790.06 | 4.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$157,127.06 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,434.17 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,032.18 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$122,690.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$123,036.38 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,147.73 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,305.28 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$178,228.04 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$115,569.48 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,888,060.77 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,684,380.89 | 100% | 0 | \$0.00 | | 0 |
| 31417E4V0 | BANK OF MISSISSIPPI | 1 | \$91,513.47 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$199,103.62 | 3.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COAST BANK OF FLORIDA | 1 | \$76,876.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$72,272.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,161.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,874.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$85,223.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$83,717.26 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$98,799.56 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$100,629.32 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$9,417.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$77,752.12 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$87,209.77 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$83,902.47 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$609,669.43 | 9.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,280,254.21 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$6,136,377.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4W8 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$100,871.83 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,963.49 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$105,380.27 | 3.58% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$111,472.08 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$101,136.38 | 3.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,255.32 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$250,454.18 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,065,167.81 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,943,701.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4X6 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,488.58 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$121,321.99 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$131,936.04 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,972.55 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,149.94 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$108,365.98 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$871,473.75 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,231,842.35 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,826,551.18 | 100% | 0 | \$0.00 | | 0 |
| 31417E4Y4 | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$163,662.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$113,594.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$104,270.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$178,910.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$158,791.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$579,036.34 | 3.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$205,968.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$109,398.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 23 | \$4,479,420.46 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,867,442.37 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,960,494.22 | 100% | 0 | \$0.00 | | 0 |
| 31417E4Z1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$69,229.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,292.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$240,220.64 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$56,679.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$33,380.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$124,466.63 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$42,192.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$15,165.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$576,369.98 | 5.78% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$46,245.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$35,430.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$11,133.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$58,447.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$68,724.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$56,959.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$57,664.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$52,950.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$35,436.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$75,292.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$49,607.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$72,615.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$31,270.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$41,089.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$101,802.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$40,305.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$31,630.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$32,260.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$71,657.31 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$72,317.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,273.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$57,505.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$89,644.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$22,785.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,432.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 7 | \$307,167.87 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$63,722.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 4 | \$205,909.30 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$81,929.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$97,937.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$111,421.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$51,882.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$72,121.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$46,862.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$22,227.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$78,441.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$57,270.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 29 | \$1,371,557.78 | 13.75% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$52,593.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$4,811,163.33 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$9,972,692.03 | 100% | 0 | \$0.00 | | 0 |
| 31417E5A5 | BANCORPSOUTH BANK | 1 | \$152,675.21 | 6.79% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$321,162.29 | 14.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,250.46 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$151,694.83 | 6.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,229.37 | 5.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,464.83 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$111,760.36 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$124,220.82 | 5.53% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$286,381.64 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$712,329.74 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,248,169.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5B3 | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$63,160.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$99,410.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$174,708.01 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$84,117.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$79,387.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$74,386.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$72,741.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$59,951.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,779.91 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$104,157.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$78,365.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$77,453.45 | 1% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$90,265.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,139.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$91,821.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$72,168.30 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$90,288.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,941.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,059.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$86,878.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$75,552.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,766.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$75,882.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$195,768.71 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$82,595.97 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$1,067,460.21 | 13.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$4,439,298.35 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$7,775,508.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5C1 | BANK OF AKRON | 1 | \$116,308.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,261.73 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$91,108.12 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$102,728.65 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,962.69 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$113,521.23 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,961.27 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,254.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,535.40 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,834.14 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$107,814.16 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$515,611.38 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,571,338.51 | 68.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 53 | \$5,251,240.96 | 100% | 0 | \$0.00 | | 0 |
| 31417E5D9 | BAYVIEW FINANCIAL, L.P. | 1 | \$317,126.24 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,024.87 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$187,137.36 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$180,148.71 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$321,473.59 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$204,713.90 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$79,772.28 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$167,443.44 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$125,820.57 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$334,979.46 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$146,425.69 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | \$132,593.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,427.47 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$1,068,645.18 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$11,559,268.20 | 75.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$15,229,999.96 | 100% | 0 | \$0.00 | | 0 | |
| 31417E5E7 | CHASE HOME FINANCE, LLC | 1 | \$127,348.17 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$140,131.34 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$110,037.54 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$139,841.08 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$118,151.05 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | \$121,656.23 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$115,422.73 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$138,680.88 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$466,230.28 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,831,627.54 | 72.18% | 0 | \$0.00 | NA | 0 | |

| Total | | | 45 | \$5,309,126.84 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E5F4 | ALPINE BANK OF ILLINOIS | | 1 | \$12,759.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | | 1 | \$56,743.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | | 1 | \$23,451.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 1 | \$35,932.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | | 2 | \$62,309.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | | 1 | \$12,845.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | | 1 | \$70,831.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | | 1 | \$55,479.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | | 1 | \$40,641.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 1 | \$73,181.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | | 1 | \$61,323.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | | 1 | \$38,759.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | | 2 | \$76,964.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | | 1 | \$57,225.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$75,131.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | | 2 | \$117,017.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | | 1 | \$8,832.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 22 | \$970,546.71 | 6.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | | 1 | \$32,242.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | | 1 | \$35,603.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | | 1 | \$71,057.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | | 1 | \$40,601.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE | | 1 | \$23,811.24 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$58,326.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$35,476.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,867.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$32,719.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$125,916.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$88,349.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$111,873.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,957.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$55,522.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$67,425.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$238,105.97 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$67,448.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$45,374.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,737.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$63,795.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$66,397.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$50,067.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$39,392.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$13,652.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$46,149.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$55,999.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$183,362.30 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 4 | \$194,875.41 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$59,165.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$38,351.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,081.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$122,435.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$94,562.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$51,446.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$40,861.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$34,606.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$207,325.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$34,117.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$22,303.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$28,842.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,842.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$97,197.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$36,312.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$43,377.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$28,615.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,608.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,322.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$135,041.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/NOIC | 1 | \$68,375.38 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 4 | \$213,834.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,972.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$53,365.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,791.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$65,706.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$23,218.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$65,264.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$30,890.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$73,376.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$62,355.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$81,578.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$68,166.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$65,829.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$45,100.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$60,663.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,498.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$23,792.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$37,145.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$723,010.42 | 4.94% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$46,102.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$7,350,166.77 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$14,644,918.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5G2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$97,970.11 | 6.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,976.41 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,004.69 | 8.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,947.74 | 7.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$135,046.55 | 8.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,208.56 | 9.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$147,349.31 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$694,154.76 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,597,658.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5H0 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$873,023.10 | 43.87% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$122,872.21 | 6.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$316,007.14 | 15.88% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$179,130.02 | 9% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$360,014.37 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$138,956.91 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,990,003.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5J6 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$388,858.59 | 25.62% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$90,793.78 | 5.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$363,504.88 | 23.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,432.28 | 7.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$276,883.95 | 18.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$285,211.17 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,517,684.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5K3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,603.94 | 9.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,780.58 | 23.79% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLONIAL SAVINGS FA | 1 | \$203,699.52 | 12.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,501.87 | 12.52% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$394,517.65 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$276,726.24 | 17.3% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,600,829.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5L1 | 1ST SOURCE BANK | 10 | \$943,690.09 | 28.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,112.74 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$168,127.09 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,518.11 | 4.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$53,492.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,919.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,426.39 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$127,036.35 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,818.59 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,958.88 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$57,980.88 | 1.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$127,411.39 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$211,647.42 | 6.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,058.58 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,479.34 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,819.22 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$822,563.20 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,348,060.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5M9 | 1ST SOURCE BANK | 1 | \$69,187.69 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$411,703.13 | 15.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$77,752.81 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$73,107.13 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$24,081.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$72,224.52 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,597.68 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,131.76 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$33,168.24 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$98,085.83 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$108,028.83 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$53,309.16 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$92,241.30 | 3.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,073.39 | 10.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,585.61 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$206,807.27 | 7.9% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,236.66 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$51,815.83 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$149,926.64 | 5.72% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$91,634.72 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$388,461.14 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,619,160.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5N7 | 1ST SOURCE BANK | 4 | \$362,679.27 | 8.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$62,726.50 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$365,282.37 | 8.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$123,352.03 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$104,729.51 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$93,637.27 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$208,663.20 | 4.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$31,157.31 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COVANTAGE CREDIT UNION | 1 | \$66,032.44 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,681.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$71,425.28 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$131,830.54 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,782.24 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$141,596.56 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,270.80 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$148,222.63 | 3.53% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$60,407.15 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$222,107.94 | 5.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$132,214.08 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$127,631.46 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,943.19 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,217.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$199,996.85 | 4.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,931.68 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$43,930.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$75,493.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$48,408.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,278.66 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$800,569.42 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,198,199.09 | 100% | 0 | \$0.00 | | 0 |
| 31417E5P2 | 1ST SOURCE BANK | 7 | \$476,072.53 | 7.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$345,991.66 | 5.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | 2 | \$109,639.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$110,186.92 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$597,393.40 | 9.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$107,691.18 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$147,670.18 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$63,281.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$60,763.36 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$87,157.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,556.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,949.43 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$190,158.86 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$76,778.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$155,239.75 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,077.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$153,004.36 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$308,269.47 | 4.98% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,907.46 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$44,993.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$6,015.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$63,315.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$45,233.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,845.35 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$58,575.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,984.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$645,700.89 | 10.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$156,180.34 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$126,494.41 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$48,613.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$85,794.10 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$153,167.94 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,227,941.60 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,193,646.08 | 100% | 0 | \$0.00 | | 0 |
| 31417E5Q0 | 1ST SOURCE BANK | 2 | \$201,475.43 | 6.08% | 0 | \$0.00 | NA | 0 |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$53,082.26 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$172,302.15 | 5.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$85,420.42 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$58,677.09 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$174,386.44 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,322.12 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$61,924.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$65,583.35 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$136,350.64 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$213,458.64 | 6.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$63,405.56 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$41,690.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$41,758.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$31,604.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$89,470.57 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,781.54 | 4.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$61,237.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,866.64 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,940.01 | 4.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,865.36 | 3.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$83,200.67 | 2.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$79,763.02 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$113,562.17 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$928,262.84 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,313,392.81 | 100% | 0 | \$0.00 | | 0 |
| 31417E5R8 | ACCUBANC MORTGAGE CORPORATION | 1 | \$48,394.93 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 3 | \$81,603.58 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$198,518.61 | 7.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE CORPORATION | 1 | \$93,607.03 | 3.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF VINCENNES | 1 | \$17,930.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$31,984.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$38,851.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 1 | \$51,838.56 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$43,789.77 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$28,445.42 | 1% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$30,109.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$33,017.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CNB BANCSHARES, INC. | 1 | \$22,587.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$56,870.99 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,786.52 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$6,279.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$84,199.20 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$65,730.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,037.25 | 4.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$99,348.96 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$55,313.31 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$137,958.82 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS ONE BANK, N.A. | 1 | \$24,052.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,075.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$36,624.49 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$22,064.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$29,960.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$25,905.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$76,628.56 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$72,555.30 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$116,814.19 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 1 | \$32,276.70 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$115,529.49 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,855.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$36,128.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,273.82 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$67,349.91 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$91,379.01 | 3.22% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$46,347.87 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$496,486.91 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$2,833,513.50 | 100% | 0 | \$0.00 | | 0 |
| 31417E5S6 | | 1 | \$7,487.62 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$116,562.78 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 33 | \$4,112,544.01 | 73.22% | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 1 | \$110,282.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$122,958.63 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$128,797.11 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$899,870.54 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,220.93 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,616,724.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E5T4 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50 | \$3,240,743.51 | 82.62% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$258,905.98 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$119,830.06 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$55,176.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,963.32 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,922,619.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E5U1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31 | \$878,257.54 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$100,751.29 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 3 | \$128,009.54 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$147,792.72 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$87,099.97 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$146,178.10 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,736.03 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$1,543,825.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E5V9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$948,205.00 | 61.54% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$272,372.90 | 17.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$171,477.86 | 11.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,768.37 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,540,824.13 | 100% | 0 | \$0.00 | | 0 |
| 31417E5W7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$89,561.43 | 4.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$88,750.24 | 4.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,588,563.51 | 84.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$27,038.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$92,870.88 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,886,784.46 | 100% | 0 | \$0.00 | | 0 |
| 31417E5X5 | ARVEST MORTGAGE COMPANY | 6 | \$174,260.40 | 3.52% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$123,914.58 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$5,320.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$36,836.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$27,974.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$281,727.88 | 5.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 117 | \$4,065,385.03 | 82.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$10,822.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$6,429.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$40,399.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$116,662.94 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$24,625.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$35,192.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$4,949,551.09 | 100% | 0 | \$0.00 | | 0 |
| 31417E5Y3 | CENDANT-DEDICATED CHANNEL | 1 | \$17,322.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$92,886.30 | 4.72% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$236,012.23 | 12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 45 | \$1,358,451.07 | 69.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$22,052.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$61,966.88 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$177,443.88 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$1,966,134.45 | 100% | 0 | \$0.00 | | 0 |
| 31417E5Z0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,737,970.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,737,970.78 | 100% | 0 | \$0.00 | | 0 |
| 31417E6A4 | ARVEST MORTGAGE COMPANY | 2 | \$297,652.35 | 10.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$135,148.16 | 4.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$127,068.24 | 4.3% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$199,073.80 | 6.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,285,259.97 | 43.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$195,493.69 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$718,165.98 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,957,862.19 | 100% | 0 | \$0.00 | | 0 |
| 31417E6B2 | CASTLE MORTGAGE CORPORATION | 1 | \$81,773.46 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$347,414.41 | 7.36% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$369,212.90 | 7.82% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$70,174.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$81,258.51 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$82,274.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$2,743,320.99 | 58.08% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$260,852.66 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,208.58 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$217,466.80 | 4.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$81,202.25 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,266.58 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$155,837.53 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,723,263.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6C0 | ARVEST MORTGAGE COMPANY | 1 | \$104,060.08 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$317,177.12 | 9.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$179,395.32 | 5.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,179,546.89 | 66.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$315,085.30 | 9.55% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$105,739.19 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,020.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,298,024.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6D8 | CENDANT MORTGAGE CORPORATION DBA PHH | 3 | \$309,734.54 | 6.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$342,301.37 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 32 | \$3,897,274.32 | 75.58% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$226,344.90 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$59,059.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$322,042.57 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,156,756.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6E6 | | PHH MORTGAGE CORPORATION | 3 | \$491,580.07 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$294,361.60 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$238,797.13 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$272,790.87 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,297,529.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6F3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$737,381.72 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 7 | \$1,138,029.81 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$389,661.22 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$202,309.98 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 46 | \$9,791,353.17 | 74.1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$170,437.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$784,853.62 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,214,026.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6G1 | | ARVEST MORTGAGE COMPANY | 7 | \$439,712.38 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$215,893.09 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 6 | \$229,028.70 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$257,295.92 | 5.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$75,263.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 57 | \$3,479,624.82 | 67.76% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 2 | \$115,065.96 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$57,923.52 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$120,466.60 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$92,241.15 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,770.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,135,285.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6H9 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$228,319.62 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$234,740.37 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 71 | \$11,533,218.05 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 8 | \$1,093,843.23 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,090,121.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6J5 | | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$259,085.59 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 127 | \$10,995,826.07 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 4 | \$348,690.95 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$167,100.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$71,888.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$92,262.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$97,088.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$372,098.75 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$12,404,040.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6K2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 2 | \$196,829.34 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$110,393.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 67 | \$7,096,716.76 | 90.83% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$96,325.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$103,780.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,227.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$102,224.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,813,497.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6L0 | | ARVEST MORTGAGE COMPANY | 1 | \$115,045.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,068.16 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$235,506.66 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 60 | \$7,475,800.74 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$352,200.01 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,909.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,414,530.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6M8 | | ARVEST MORTGAGE COMPANY | 6 | \$277,519.75 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$185,064.63 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$121,680.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$154,702.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$96,164.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$57,989.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$317,982.87 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,483.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 183 | \$10,336,531.98 | 76.51% | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$398,695.43 | 2.95% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SELF-HELP VENTURES FUND | | | | | | | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$57,006.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$37,592.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$153,858.45 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$59,930.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,059.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$79,647.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,054,933.77 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$13,509,843.03 | 100% | 0 | \$0.00 | | 0 |
| 31417E6N6 | | PHH MORTGAGE CORPORATION | 200 | \$35,399,286.77 | 96.35% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 5 | \$660,727.25 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NA | 1 | \$127,739.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$365,900.60 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,764.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$36,741,418.65 | 100% | 0 | \$0.00 | | 0 |
| 31417E6P1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$532,784.54 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 25 | \$4,721,641.90 | 81.12% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$147,471.26 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$191,211.97 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$227,458.93 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,820,568.60 | 100% | 0 | \$0.00 | | 0 |
| 31417E6Q9 | | PHH MORTGAGE CORPORATION | 14 | \$2,363,856.60 | 88.95% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$293,712.89 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,657,569.49 | 100% | 0 | \$0.00 | | 0 |
| 31417E6R7 | | | 1 | \$188,420.43 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$209,524.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 121 | \$23,783,364.97 | 97.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,010.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,321,319.69 | 100% | 0 | \$0.00 | | 0 |
| 31417E6S5 | PHH MORTGAGE CORPORATION | 25 | \$5,321,214.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,321,214.71 | 100% | 0 | \$0.00 | | 0 |
| 31417E6T3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$534,570.19 | 20.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,042,256.55 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,576,826.74 | 100% | 0 | \$0.00 | | 0 |
| 31417E6U0 | ARVEST MORTGAGE COMPANY | 7 | \$629,606.83 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$165,852.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$250,351.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$501,095.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$83,332.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$331,617.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 353 | \$31,283,510.89 | 86.75% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$74,414.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$598,469.92 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$89,923.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$87,344.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$265,980.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$78,743.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$466,388.83 | 1.29% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 13 | \$1,153,719.36 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$36,060,350.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6V8 | | ARVEST MORTGAGE COMPANY | 1 | \$109,738.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$97,103.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$99,255.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$109,578.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 213 | \$22,972,198.15 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 2 | \$208,435.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$106,656.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$99,878.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$174,852.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$23,977,697.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6W6 | | ARVEST MORTGAGE COMPANY | 6 | \$763,036.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$120,700.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$270,792.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$239,831.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$257,265.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 158 | \$19,814,031.92 | 84.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$126,737.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$619,345.19 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,183,763.18 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$23,395,504.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6X4 | | AMSOUTH BANK | 1 | \$52,490.14 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 6 | \$363,461.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,279.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$139,792.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$119,643.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$42,841.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$57,798.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$37,169.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 13 | \$736,659.09 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,754.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 672 | \$37,517,952.82 | 89.51% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$470,350.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$60,653.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$353,425.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$108,980.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$30,515.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$409,998.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,213,885.79 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 749 | \$41,914,651.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6Y2 | ARVEST MORTGAGE COMPANY | 1 | \$181,081.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$140,690.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$327,620.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,717.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$588,384.11 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$304,727.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 325 | \$65,926,547.60 | 94.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$907,269.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$921,312.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$69,573,351.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6Z9 | CRESCENT MORTGAGE COMPANY | 1 | \$294,736.53 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$137,029.38 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,483,688.22 | 71.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$977,265.73 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,892,719.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E7A3 | ARVEST MORTGAGE COMPANY | 2 | \$273,199.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$134,207.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$113,094.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 477 | \$82,148,906.52 | 97.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$902,241.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$134,233.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$258,162.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$83,964,044.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E7B1 | ARVEST MORTGAGE COMPANY | 3 | \$238,167.36 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$158,879.02 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,849.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$58,786.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,305.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 117 | \$10,535,426.30 | 88.75% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$151,177.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$74,015.04 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 2 | \$179,684.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$294,140.23 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$11,871,431.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7C9 | | ARVEST MORTGAGE COMPANY | 2 | \$212,819.09 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$188,937.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,920.19 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$113,231.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 77 | \$8,250,093.27 | 88.66% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | \$108,133.05 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,050.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$108,234.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,305,420.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7D7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$286,207.99 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 61 | \$11,736,675.00 | 95.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$326,882.97 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,349,765.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7E5 | | AMSOUTH BANK | 1 | \$50,522.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$55,011.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$154,299.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$111,594.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$55,999.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$125,087.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 6 | \$187,389.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$56,479.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE | 338 | \$17,859,919.55 | 92.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$69,590.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$60,937.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$58,216.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$99,452.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$56,585.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$341,587.45 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$19,342,671.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7F2 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$137,267.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 140 | \$23,893,634.84 | 98.51% | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 1 | \$102,967.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,578.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,255,448.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7G0 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$245,065.87 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,601,341.90 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,846,407.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7H8 | | CENDANT-DEDICATED CHANNEL | 1 | \$89,307.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$184,908.70 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,949.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$94,757.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$284,121.77 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 133 | \$11,823,721.98 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$70,269.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$189,193.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,732,583.77 | 11.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$14,552,814.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7J4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$113,899.75 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,765.75 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 60 | \$6,551,208.39 | 83.25% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$341,988.06 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$753,599.68 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,869,461.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7K1 | | AMSOUTH BANK | 1 | \$37,291.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$44,419.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CAL-BAY MORTGAGE GROUP | 1 | \$42,093.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$122,371.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$51,711.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$813,217.46 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$175,409.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$73,232.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$47,511.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$452,809.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 1 | \$30,490.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC. | 1 | \$59,745.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$863,689.38 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 565 | \$27,556,099.06 | 80.2% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$67,361.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$156,303.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$123,866.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$81,344.35 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 11 | \$628,854.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$2,929,382.63 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 700 | \$34,357,205.85 | 100% | 0 | \$0.00 | | 0 |
| 31417E7L9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$733,892.03 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$145,353.74 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 1 | \$132,794.80 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$16,051.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 28 | \$5,506,182.61 | 76.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$168,364.64 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$165,710.09 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$322,484.41 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,190,834.02 | 100% | 0 | \$0.00 | | 0 |
| 31417E7M7 | | CITIMORTGAGE, INC. | 1 | \$143,514.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$370,294.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 134 | \$21,450,817.49 | 95.43% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE FINANCIAL CORPORATION | 1 | \$113,367.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$399,579.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,477,572.98 | 100% | 0 | \$0.00 | | 0 |
| 31417FAB4 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$343,284.69 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$295,068.29 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$1,703,171.13 | 64% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$107,833.23 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,661.03 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,661,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31417FAC2 | | PHH MORTGAGE CORPORATION | 7 | \$1,008,318.28 | 66.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 1 | \$168,224.80 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$346,423.06 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,522,966.14 | 100% | 0 | \$0.00 | | 0 |
| 31417FAD0 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$449,491.85 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,960,238.49 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$387,497.06 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,797,227.40 | 100% | 0 | \$0.00 | | 0 |
| 31417FAE8 | | AMSOUTH BANK | 1 | \$181,311.98 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | DB STRUCTURED PRODUCTS, INC. | 3 | \$499,729.44 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$193,396.48 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 55 | \$9,655,782.61 | 88.18% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$170,724.22 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,068.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,950,013.61 | 100% | 0 | \$0.00 | | 0 |
| 31417FAF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,134.93 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | DB STRUCTURED PRODUCTS, INC. | 2 | \$508,666.24 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$179,004.54 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$2,321,002.67 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,144,808.38 | 100% | 0 | \$0.00 | | 0 |
| 31417FAG3 | | PHH MORTGAGE CORPORATION | 252 | \$52,941,685.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$52,941,685.36 | 100% | 0 | \$0.00 | | 0 |
| 31417FAH1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,806,631.64 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 203 | \$36,845,137.62 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$39,651,769.26 | 100% | 0 | \$0.00 | | 0 |
| 31417FAJ7 | | CENDANT MORTGAGE CORPORATION DBA PHH | 16 | \$2,531,619.23 | 1.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 629 | \$127,026,807.82 | 97.9% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$187,602.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 646 | \$129,746,029.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FAK4 | | PHH MORTGAGE CORPORATION | 49 | \$10,599,066.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,599,066.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FAL2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$101,463.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 119 | \$11,560,145.21 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$127,446.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,789,055.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FAM0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$127,666.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 106 | \$10,156,285.21 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,283,952.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418AB23 | | 1ST SOURCE BANK | 5 | \$1,297,691.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$155,254.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$518,230.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$143,571.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,574,872.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 21 | \$2,945,633.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 30 | \$7,704,289.45 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 9 | \$2,426,596.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,814,974.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 81 | \$20,462,204.38 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 34 | \$4,818,670.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$888,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | METLIFE BANK, NA | 147 | \$36,564,717.51 | 17.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,889,114.22 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$2,738,767.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$6,152,805.07 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$443,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15 | \$1,999,999.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,202,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$888,586.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 17 | \$3,502,299.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$721,431.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$11,905,869.76 | 5.67% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 43 | \$9,376,528.22 | 4.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,391,092.07 | 2.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$499,078.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$78,950,842.62 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | 928 | \$209,976,870.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AB31 | BANK OF AMERICA, N.A. | 198 | \$34,739,203.79 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$473,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$140,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$398,295.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 299 | \$36,652,621.05 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 21 | \$2,557,665.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 35 | \$5,182,339.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,347,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 99 | \$14,434,189.66 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|-------|---|--------|----|---|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,240,108.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 46 | \$5,432,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$4,403,509.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$204,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$859,300.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$166,359.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 112 | \$17,055,481.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$909,777.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,358,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 12 | \$757,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2,702 | \$303,452,989.36 | 15.7% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 79 | \$14,169,689.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$772,952.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$3,604,419.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$637,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$192,638.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 611 | \$104,669,892.51 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 404 | \$61,156,931.75 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 36 | \$7,766,750.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 341 | \$61,707,855.23 | 3.19% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 22 | \$2,733,130.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 147 | \$19,227,176.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$3,016,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 81 | \$9,993,026.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 42 | \$6,219,639.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$339,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 167 | \$26,110,862.59 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | SWBC MORTGAGE | 3 | \$397,527.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 87 | \$11,509,652.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 380 | \$60,920,691.20 | 3.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,195 | \$215,821,745.54 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,845 | \$890,385,926.09 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12,104 | \$1,933,119,222.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AB49 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$741,360.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,137,937.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$690,603.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$650,015.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$1,725,604.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,307,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 999 | \$85,524,815.78 | 63.38% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$735,049.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,589.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$744,810.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 22 | \$2,588,406.86 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 47 | \$7,890,642.41 | 5.85% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$248,668.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$853,121.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$508,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$275,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,732,110.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$111,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$514,259.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 15 | \$1,326,017.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,516,650.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$23,698,934.01 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,392 | \$134,943,746.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AB56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 337 | \$63,251,757.64 | 47.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 151 | \$34,925,199.43 | 26.29% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,714,764.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$273,447.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$5,897,473.52 | 4.44% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 40 | \$9,140,128.22 | 6.88% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 49 | \$12,285,225.78 | 9.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$115,002.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$634,139.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$615,116.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,732,416.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,278,002.86 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$132,862,672.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AB64 | BANK OF AMERICA, N.A. | 66 | \$35,853,320.10 | 8.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$26,208,064.47 | 6.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$5,955,728.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,025,919.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$471,751.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$604,166.47 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 6 | \$3,432,833.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 18 | \$9,923,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 87 | \$44,615,187.47 | 10.55% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 10 | \$4,898,417.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 170 | \$92,516,975.26 | 21.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$193,663,283.12 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 792 | \$422,794,047.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AB72 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,511,442.34 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$336,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$391,866.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$41,343,061.98 | 47.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 46 | \$11,596,037.32 | 13.37% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,267,526.25 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$7,239,989.92 | 8.35% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,607,868.39 | 1.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 54 | \$14,345,020.69 | 16.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$692,160.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$543,346.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$228,208.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$337,113.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,277,127.75 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$86,717,370.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AB80 | BANK OF AMERICA, N.A. | 11 | \$2,583,240.28 | 13.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,054,963.47 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 24 | \$4,086,398.45 | 21.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,423.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,665,432.34 | 8.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$9,059,557.09 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,649,015.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418AB98 | | BANK OF AMERICA, N.A. | 17 | \$3,200,836.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 16 | \$4,299,544.15 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | COMPASS BANK | 3 | \$280,411.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 33 | \$4,504,478.96 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$304,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$866,455.62 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$241,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 7 | \$919,650.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | \$829,750.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,228,334.12 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 70 | \$16,695,479.16 | 25.43% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$855,784.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$30,014,697.45 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$65,658,021.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418ABT4 | | 1ST SOURCE BANK | 2 | \$485,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 41 | \$9,515,061.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$332,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 111 | \$23,202,463.10 | 1% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 26 | \$5,813,613.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | COMPASS BANK | 9 | \$1,904,299.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$330,390.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 59 | \$10,873,827.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$2,513,026.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 43 | \$6,877,580.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | | 14 | \$2,915,001.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$203,282.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$488,558.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$3,995,894.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,413,063.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 79 | \$21,702,778.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 614 | \$93,581,603.84 | 4.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,950,656.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 55 | \$12,561,601.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,522,636.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 17 | \$3,713,366.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$747,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$457,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 372 | \$91,034,749.19 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 117 | \$22,026,957.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 69 | \$18,949,556.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,046,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 623 | \$157,894,691.60 | 6.82% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 7 | \$1,464,094.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 343 | \$74,061,397.78 | 3.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 29 | \$5,025,790.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,992,751.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,514,196.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$682,259.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 71 | \$15,011,593.76 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,109,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$5,299,174.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,045,031.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,261,617.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 109 | \$15,979,371.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,876,327.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 14 | \$2,860,038.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,329 | \$299,914,771.35 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,604 | \$1,379,728,934.10 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9,945 | \$2,313,969,058.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABW7 | BANK OF AMERICA, N.A. | 44 | \$9,823,775.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$176,264.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 150 | \$30,195,292.91 | 6.89% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 16 | \$3,240,542.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,114,919.07 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$74,801.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$301,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 60 | \$12,399,559.04 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$337,006.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$6,012,713.47 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 7 | \$680,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 755 | \$109,732,280.75 | 25.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$1,814,630.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR | 14 | \$2,040,411.16 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$254,425.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$122,364.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,987,980.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$1,003,522.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 42 | \$8,167,269.60 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,130,331.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 86 | \$18,455,386.14 | 4.21% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 23 | \$3,547,395.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 46 | \$6,097,102.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 31 | \$5,199,437.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$887,865.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$330,089.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 52 | \$9,135,024.56 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,427,113.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,854,231.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$649,063.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$684,315.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 328 | \$68,427,493.32 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 587 | \$124,179,816.91 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | 2,391 | \$438,225,224.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABX5 | 1ST SOURCE BANK | 25 | \$2,874,606.32 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | \$537,899.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$1,599,098.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$680,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$289,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$4,224,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$59,746.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,424,330.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$697,043.02 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$897,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 80 | \$16,213,881.80 | 9.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 28 | \$3,142,148.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,298,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,164,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 124 | \$35,294,146.38 | 19.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$2,619,441.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$2,847,810.15 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$172,593.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$297,693.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$397,733.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 247 | \$33,849,940.77 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$67,666,038.12 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 897 | \$178,433,550.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABY3 | AURORA BANK FSB | 4 | \$463,993.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$821,205.87 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$493,888.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$63,739.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$475,861.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,731,756.20 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,390,513.41 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,184,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,470,545.10 | 2.73% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 15 | \$1,491,761.85 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 41 | \$9,027,596.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$668,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$66,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,886,796.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$497,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$363,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 11 | \$2,505,402.33 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$1,245,550.78 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 48 | \$5,091,630.82 | 9.47% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,136,632.36 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$721,286.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$20,396,849.25 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$53,774,159.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABZ0 | 1ST SOURCE BANK | 17 | \$2,955,384.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$623,822.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$848,978.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 32 | \$10,188,740.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 170 | \$58,996,826.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,604,650.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,225,810.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,466,525.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 138 | \$34,166,423.75 | 4.78% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 20 | \$3,680,025.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$6,415,946.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 216 | \$55,860,676.77 | 7.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 16 | \$2,780,840.82 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$500,565.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$998,169.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,284,779.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 21 | \$4,007,443.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$410,661.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 156 | \$45,320,217.32 | 6.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$5,547,661.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 32 | \$7,460,251.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 60 | \$11,974,028.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,642 | \$450,585,105.07 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 2,634 | \$714,196,032.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACA4 | BANK OF AMERICA, N.A. | 24 | \$12,494,930.83 | 39.94% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 17 | \$9,126,352.07 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$9,665,722.23 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$31,287,005.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACB2 | FIFTH THIRD BANK | 2 | \$478,155.72 | 6.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,460,376.96 | 35.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,305,959.52 | 33.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$398,953.65 | 5.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$901,531.47 | 13.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$359,439.29 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,904,416.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACC0 | PHH MORTGAGE CORPORATION | 1 | \$147,859.40 | 5.8% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$315,000.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 7 | \$1,919,400.00 | 75.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,500.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,550,759.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACD8 | 1ST SOURCE BANK | 1 | \$311,616.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$353,658.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$350,935.76 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EMBRACE HOME LOANS, INC. | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,084,130.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$916,730.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$1,320,418.73 | 3.18% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$652,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$3,575,145.50 | 8.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$237,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 51 | \$9,256,344.31 | 22.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,251,459.34 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$467,517.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,296,647.66 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$793,560.43 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$599,995.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$470,226.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$537,773.54 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$129,592.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$859,868.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,867,786.42 | 40.65% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$41,490,505.80 | 100% | 0 | \$0.00 | | 0 |
| 31418ACE6 | CITIMORTGAGE, INC. | 13 | \$2,073,159.96 | 12.71% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,378,620.98 | 8.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$775,503.65 | 4.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$78,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$525,257.43 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$749,156.09 | 4.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PNC BANK, N.A. | 8 | \$1,632,579.35 | 10.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,223,292.75 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,871,396.60 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,306,966.81 | 100% | 0 | \$0.00 | | 0 |
| 31418ACF3 | BANK OF AMERICA, N.A. | 11 | \$5,766,373.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$2,464,577.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$27,450,784.47 | 13.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$1,061,239.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$513,606.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$624,598.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,413,271.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 13 | \$7,243,153.31 | 3.51% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$2,784,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 29 | \$15,632,739.88 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$140,414,749.92 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$206,369,894.28 | 100% | 0 | \$0.00 | | 0 |
| 31418ACG1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$2,034,655.43 | 27.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$509,371.71 | 6.95% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$989,453.97 | 13.5% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$1,152,950.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,644,752.02 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$7,331,183.13 | 100% | 0 | \$0.00 | | 0 |
| 31418ACJ5 | BANK OF AMERICA, N.A. | 16 | \$8,537,550.00 | 65.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$436,190.15 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$600,773.52 | 4.59% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 4 | \$1,925,175.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,585,277.70 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$13,084,966.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418ACK2 | BANK OF AMERICA, N.A. | 2 | \$331,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$144,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$502,590.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$325,400.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$440,102.99 | 4.33% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$315,472.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$580,400.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,212,253.65 | 21.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$115,616.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$164,345.55 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$695,250.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$416,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,930,361.01 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,173,291.20 | 100% | 0 | \$0.00 | | 0 |
| 31418ACL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,498.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$17,891,011.16 | 85.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$415,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,413,059.96 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$20,856,469.12 | 100% | 0 | \$0.00 | | 0 |
| 31418ACS5 | CORNERSTONE MORTGAGE COMPANY | 3 | \$739,930.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,180,555.00 | 32.5% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$926,026.03 | 13.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,144,327.65 | 31.96% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$206,768.05 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$511,935.33 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,709,542.06 | 100% | 0 | \$0.00 | | 0 |
| 31418ACT3 | | METLIFE BANK, NA | 21 | \$5,677,003.91 | 51.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$540,711.62 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,757,048.20 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,974,763.73 | 100% | 0 | \$0.00 | | 0 |
| 31418ACV8 | | COMPASS BANK | 1 | \$95,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$970,000.00 | 42.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$736,919.09 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$458,013.56 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,260,432.65 | 100% | 0 | \$0.00 | | 0 |
| 31419BNB7 | | POPULAR MORTGAGE, INC. | 10 | \$1,206,997.05 | 76.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,000.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,582,997.05 | 100% | 0 | \$0.00 | | 0 |
| 31419BND3 | | POPULAR MORTGAGE, INC. | 27 | \$4,148,450.95 | 85.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$681,476.43 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,829,927.38 | 100% | 0 | \$0.00 | | 0 |
| 31419BNE1 | | POPULAR MORTGAGE, INC. | 27 | \$3,938,383.04 | 78.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,070,052.26 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,008,435.30 | 100% | 0 | \$0.00 | | 0 |
| 31419BNF8 | | POPULAR MORTGAGE, INC. | 14 | \$1,510,888.69 | 63.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$854,617.29 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,365,505.98 | 100% | 0 | \$0.00 | | 0 |
| 31419JDF2 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,033,753.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,033,753.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419JDG0 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,068,512.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,068,512.74 | 100% | 0 | \$0.00 | | 0 |
| 31419JDH8 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,570,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,570,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31419JDJ4 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,090,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,090,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31419JDK1 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,099,839.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N4W6 | EF&A FUNDING, L.L.C. | 1 | \$2,591,402.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,591,402.24 | 100% | 0 | \$0.00 | | 0 |
| 31419N4X4 | EF&A FUNDING, L.L.C. | 1 | \$1,867,120.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,867,120.76 | 100% | 0 | \$0.00 | | 0 |
| 31419N4Y2 | EF&A FUNDING, L.L.C. | 1 | \$10,021,135.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,021,135.81 | 100% | 0 | \$0.00 | | 0 |
| 31419N4Z9 | EF&A FUNDING, L.L.C. | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N5A3 | EF&A FUNDING, L.L.C. | 1 | \$2,333,885.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,333,885.50 | 100% | 0 | \$0.00 | | 0 |
| 31419N5B1 | EF&A FUNDING, L.L.C. | 1 | \$1,358,685.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,358,685.50 | 100% | 0 | \$0.00 | | 0 |
| 31419N5C9 | ALLIANT CAPITAL LLC | 1 | \$3,378,684.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,378,684.60 | 100% | 0 | \$0.00 | | 0 |
| 31419N5D7 | EF&A FUNDING, L.L.C. | 1 | \$1,332,723.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,332,723.93 | 100% | 0 | \$0.00 | | 0 |
| 31419N5F2 | CAPMARK FINANCE INC. | 1 | \$2,986,503.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,986,503.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419N5H8 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,807,305.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,807,305.71 | 100% | 0 | \$0.00 | | 0 |
| 31419N5J4 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,266,971.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,266,971.12 | 100% | 0 | \$0.00 | | 0 |
| 31419N5K1 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,499,527.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,499,527.89 | 100% | 0 | \$0.00 | | 0 |
| 31419N5L9 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,516,237.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,516,237.82 | 100% | 0 | \$0.00 | | 0 |
| 31419N5M7 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,426,452.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,426,452.67 | 100% | 0 | \$0.00 | | 0 |
| 31419N5N5 | M & T REALTY CAPITAL CORPORATION | 1 | \$14,799,439.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,799,439.24 | 100% | 0 | \$0.00 | | 0 |
| 31419N5Q8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$705,441.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$705,441.28 | 100% | 0 | \$0.00 | | 0 |
| 31419N5R6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,073,846.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,073,846.22 | 100% | 0 | \$0.00 | | 0 |
| 31419N5U9 | RED MORTGAGE CAPITAL, INC. | 1 | \$6,060,426.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,060,426.29 | 100% | 0 | \$0.00 | | 0 |
| 31419N5V7 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,718,127.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,718,127.98 | 100% | 0 | \$0.00 | | 0 |
| 31419N5W5 | RED MORTGAGE CAPITAL, INC. | 1 | \$724,921.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$724,921.51 | 100% | 0 | \$0.00 | | 0 |
| 31419N5X3 | | 1 | \$3,399,202.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | REILLY MORTGAGE CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$3,399,202.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N5Y1 | | WELLS FARGO BANK N.A. | 1 | \$14,778,134.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,778,134.71 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N5Z8 | | WELLS FARGO BANK N.A. | 1 | \$8,135,083.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,135,083.39 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6A2 | | WELLS FARGO BANK N.A. | 1 | \$5,959,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,959,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6B0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,212,706.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,212,706.18 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6C8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,449,824.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,449,824.75 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6G9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6J3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,107,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,107,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6K0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,311,436.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,311,436.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,177,037.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,177,037.98 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6N4 | | | 1 | \$2,498,702.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$2,498,702.43 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6Q7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6R5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,367,465.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,367,465.28 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6S3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,041,640.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,041,640.84 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6T1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,964,018.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,964,018.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6U8 | | COLUMN GUARANTEED LLC | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6W4 | | COLUMN GUARANTEED LLC | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6X2 | | COLUMN GUARANTEED LLC | 1 | \$2,970,046.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,970,046.40 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N6Z7 | | WASHINGTON MUTUAL BANK | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N7A1 | | WASHINGTON MUTUAL BANK | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31419N7B9 | | WASHINGTON MUTUAL BANK | 1 | \$686,712.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$686,712.66 | 100% | 0 | \$0.00 | | 0 |
| 31419N7D5 | | WASHINGTON MUTUAL BANK | 1 | \$3,728,501.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,728,501.39 | 100% | 0 | \$0.00 | | 0 |
| 31419N7E3 | | PNC ARCS LLC | 1 | \$1,231,696.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,231,696.85 | 100% | 0 | \$0.00 | | 0 |
| 31419N7F0 | | WASHINGTON MUTUAL BANK | 1 | \$1,815,872.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,815,872.84 | 100% | 0 | \$0.00 | | 0 |
| 31419N7G8 | | WASHINGTON MUTUAL BANK | 1 | \$855,989.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$855,989.95 | 100% | 0 | \$0.00 | | 0 |
| 31419N7H6 | | WASHINGTON MUTUAL BANK | 1 | \$780,845.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$780,845.07 | 100% | 0 | \$0.00 | | 0 |
| 31419N7K9 | | WASHINGTON MUTUAL BANK | 1 | \$3,463,057.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,463,057.48 | 100% | 0 | \$0.00 | | 0 |
| 31419N7M5 | | WASHINGTON MUTUAL BANK | 1 | \$3,530,349.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,530,349.30 | 100% | 0 | \$0.00 | | 0 |
| 31419QA28 | | WASHINGTON MUTUAL BANK | 1 | \$12,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QA36 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$435,284.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$435,284.95 | 100% | 0 | \$0.00 | | 0 |
| 31419QA51 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,776,743.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,776,743.66 | 100% | 0 | \$0.00 | | 0 |
| 31419QA69 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,286,221.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,286,221.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QA77 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$25,101,852.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,101,852.11 | 100% | 0 | \$0.00 | | 0 |
| 31419QA85 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QA93 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QAA0 | WASHINGTON MUTUAL BANK | 1 | \$2,018,405.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,018,405.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QAB8 | WASHINGTON MUTUAL BANK | 1 | \$5,278,227.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,278,227.19 | 100% | 0 | \$0.00 | | 0 |
| 31419QAC6 | WASHINGTON MUTUAL BANK | 1 | \$888,441.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$888,441.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QAD4 | WASHINGTON MUTUAL BANK | 1 | \$779,860.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$779,860.64 | 100% | 0 | \$0.00 | | 0 |
| 31419QAE2 | WASHINGTON MUTUAL BANK | 1 | \$1,055,590.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,055,590.05 | 100% | 0 | \$0.00 | | 0 |
| 31419QAF9 | WASHINGTON MUTUAL BANK | 1 | \$305,068.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$305,068.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QAG7 | WASHINGTON MUTUAL BANK, FA | 1 | \$485,897.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$485,897.12 | 100% | 0 | \$0.00 | | 0 |
| 31419QAH5 | WASHINGTON MUTUAL BANK | 1 | \$653,297.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$653,297.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QAJ1 | WASHINGTON MUTUAL BANK, FA | 1 | \$1,269,517.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,269,517.40 | 100% | 0 | \$0.00 | | 0 |
| 31419QAK8 | WASHINGTON MUTUAL BANK | 1 | \$1,193,251.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,193,251.84 | 100% | 0 | \$0.00 | | 0 |
| 31419QAL6 | WASHINGTON MUTUAL BANK | 1 | \$819,907.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$819,907.77 | 100% | 0 | \$0.00 | | 0 |
| 31419QAM4 | WASHINGTON MUTUAL BANK | 1 | \$2,644,258.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,644,258.17 | 100% | 0 | \$0.00 | | 0 |
| 31419QAN2 | WASHINGTON MUTUAL BANK | 1 | \$633,311.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$633,311.62 | 100% | 0 | \$0.00 | | 0 |
| 31419QAP7 | WASHINGTON MUTUAL BANK | 1 | \$586,124.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$586,124.44 | 100% | 0 | \$0.00 | | 0 |
| 31419QAQ5 | WASHINGTON MUTUAL BANK | 1 | \$396,371.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$396,371.99 | 100% | 0 | \$0.00 | | 0 |
| 31419QAR3 | WASHINGTON MUTUAL BANK | 1 | \$1,159,598.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,159,598.28 | 100% | 0 | \$0.00 | | 0 |
| 31419QAS1 | WASHINGTON MUTUAL BANK | 1 | \$1,201,874.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,201,874.18 | 100% | 0 | \$0.00 | | 0 |
| 31419QAT9 | PNC ARCS LLC | 1 | \$1,480,154.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,480,154.03 | 100% | 0 | \$0.00 | | 0 |
| 31419QAU6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,509,501.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,509,501.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QAV4 | WASHINGTON MUTUAL BANK | 1 | \$997,655.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$997,655.99 | 100% | 0 | \$0.00 | | 0 |
| 31419QAW2 | | WASHINGTON MUTUAL BANK | 1 | \$3,276,637.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,276,637.21 | 100% | 0 | \$0.00 | | 0 |
| 31419QAX0 | | WASHINGTON MUTUAL BANK | 1 | \$2,399,209.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,399,209.24 | 100% | 0 | \$0.00 | | 0 |
| 31419QAZ5 | | WASHINGTON MUTUAL BANK | 1 | \$805,297.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$805,297.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QB27 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,965,812.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,965,812.24 | 100% | 0 | \$0.00 | | 0 |
| 31419QB35 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,997,191.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,997,191.32 | 100% | 0 | \$0.00 | | 0 |
| 31419QB50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,198,902.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,198,902.78 | 100% | 0 | \$0.00 | | 0 |
| 31419QB68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$727,309.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$727,309.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QB76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,682,514.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,682,514.35 | 100% | 0 | \$0.00 | | 0 |
| 31419QB84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$599,605.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$599,605.01 | 100% | 0 | \$0.00 | | 0 |
| 31419QB92 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$746,141.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$746,141.76 | 100% | 0 | \$0.00 | | 0 |
| 31419QBA9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,063,606.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,063,606.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QBB7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,116,613.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,116,613.81 | 100% | 0 | \$0.00 | | 0 |
| 31419QBC5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$7,059,764.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,059,764.73 | 100% | 0 | \$0.00 | | 0 |
| 31419QBD3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QBE1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,779,129.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,779,129.62 | 100% | 0 | \$0.00 | | 0 |
| 31419QBF8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,795,639.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,795,639.21 | 100% | 0 | \$0.00 | | 0 |
| 31419QBG6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,126,211.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,126,211.73 | 100% | 0 | \$0.00 | | 0 |
| 31419QBH4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,274,904.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,274,904.85 | 100% | 0 | \$0.00 | | 0 |
| 31419QBJ0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,810,063.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,810,063.86 | 100% | 0 | \$0.00 | | 0 |
| 31419QBK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,595,344.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,595,344.92 | 100% | 0 | \$0.00 | | 0 |
| 31419QBL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$754,772.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$754,772.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QBM3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$685,348.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$685,348.83 | 100% | 0 | \$0.00 | | 0 |
| 31419QBN1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$924,980.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$924,980.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QBP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$717,535.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$717,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31419QBQ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,774,446.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,774,446.66 | 100% | 0 | \$0.00 | | 0 |
| 31419QBR2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$767,804.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$767,804.52 | 100% | 0 | \$0.00 | | 0 |
| 31419QBS0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$591,361.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$591,361.32 | 100% | 0 | \$0.00 | | 0 |
| 31419QBT8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,047,403.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,047,403.23 | 100% | 0 | \$0.00 | | 0 |
| 31419QBU5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$786,978.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$786,978.06 | 100% | 0 | \$0.00 | | 0 |
| 31419QBV3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,022,870.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,022,870.88 | 100% | 0 | \$0.00 | | 0 |
| 31419QBX9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$502,983.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$502,983.74 | 100% | 0 | \$0.00 | | 0 |
| 31419QBY7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,287,920.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,287,920.09 | 100% | 0 | \$0.00 | | 0 |
| 31419QBZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$657,247.49 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$657,247.49 | 100% | 0 | \$0.00 | | 0 |
| 31419QC34 | | PNC ARCS LLC | 1 | \$3,910,462.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,910,462.93 | 100% | 0 | \$0.00 | | 0 |
| 31419QC42 | | PNC ARCS LLC | 1 | \$2,224,357.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,224,357.40 | 100% | 0 | \$0.00 | | 0 |
| 31419QC59 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,194,420.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,194,420.19 | 100% | 0 | \$0.00 | | 0 |
| 31419QC67 | | PNC ARCS LLC | 1 | \$5,133,759.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,133,759.92 | 100% | 0 | \$0.00 | | 0 |
| 31419QC83 | | PNC ARCS LLC | 1 | \$3,996,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,996,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QC91 | | PNC ARCS LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCA8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$498,075.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$498,075.96 | 100% | 0 | \$0.00 | | 0 |
| 31419QCB6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$791,798.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$791,798.22 | 100% | 0 | \$0.00 | | 0 |
| 31419QCC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,146,377.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,146,377.02 | 100% | 0 | \$0.00 | | 0 |
| 31419QCF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$995,100.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$995,100.75 | 100% | 0 | \$0.00 | | 0 |
| 31419QCG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$572,394.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$572,394.45 | 100% | 0 | \$0.00 | | 0 |
| 31419QCH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$664,830.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$664,830.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QCJ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$397,067.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$397,067.68 | 100% | 0 | \$0.00 | | 0 |
| 31419QCK6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$558,173.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$558,173.02 | 100% | 0 | \$0.00 | | 0 |
| 31419QCL4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$739,490.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$739,490.67 | 100% | 0 | \$0.00 | | 0 |
| 31419QCM2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCN0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCP5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,168,983.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,168,983.61 | 100% | 0 | \$0.00 | | 0 |
| 31419QCR1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$522,351.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$522,351.69 | 100% | 0 | \$0.00 | | 0 |
| 31419QCS9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,049.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,050,049.36 | 100% | 0 | \$0.00 | | 0 |
| 31419QCT7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$438,239.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$438,239.80 | 100% | 0 | \$0.00 | | 0 |
| 31419QCU4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCV2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,021,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,021,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31419QCX8 | | PNC ARCS LLC | 1 | \$1,631,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,631,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCY6 | | PNC ARCS LLC | 1 | \$1,186,323.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,186,323.94 | 100% | 0 | \$0.00 | | 0 |
| 31419QD25 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QD33 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,829,228.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,829,228.21 | 100% | 0 | \$0.00 | | 0 |
| 31419QD41 | | HSBC BANK USA, NA | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QD58 | | HSBC BANK USA, NA | 1 | \$980,948.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$980,948.07 | 100% | 0 | \$0.00 | | 0 |
| 31419QD66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,642,519.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,642,519.45 | 100% | 0 | \$0.00 | | 0 |
| 31419QD82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,462,047.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,462,047.28 | 100% | 0 | \$0.00 | | 0 |
| 31419QD90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,093,438.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,093,438.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QDB5 | | PNC ARCS LLC | 1 | \$1,579,853.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,579,853.42 | 100% | 0 | \$0.00 | | 0 |
| 31419QDM1 | | CWCAPITAL | 1 | \$1,021,120.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,021,120.86 | 100% | 0 | \$0.00 | | 0 |
| 31419QDN9 | | CWCAPITAL | 1 | \$4,430,233.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,430,233.60 | 100% | 0 | \$0.00 | | 0 |
| 31419QDP4 | | CWCAPITAL | 1 | \$2,447,027.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,447,027.21 | 100% | 0 | \$0.00 | | 0 |
| 31419QDQ2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$24,323,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDR0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,152,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,152,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDS8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,182,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDT6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,448,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,448,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDV1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDY5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$94,860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$94,860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QEA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,337,673.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,337,673.04 | 100% | 0 | \$0.00 | | 0 |
| 31419QEB4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,100,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,100,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QED0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,161,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,161,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QEG3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,670,253.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,670,253.04 | 100% | 0 | \$0.00 | | 0 |
| 31419QEH1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$14,301,740.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,301,740.61 | 100% | 0 | \$0.00 | | 0 |
| 31419Q EJ7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,152,267.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,152,267.55 | 100% | 0 | \$0.00 | | 0 |

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| 31419QEK4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,289,079.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,289,079.17 | 100% | 0 | \$0.00 | | 0 |
| 31419QEN8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,633,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,633,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QES7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QEU2 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$12,783,895.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,783,895.90 | 100% | 0 | \$0.00 | | 0 |
| 31421ATM5 | | WELLS FARGO BANK, N.A. | 17 | \$2,273,064.36 | 38.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,630,075.30 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,903,139.66 | 100% | 0 | \$0.00 | | 0 |
| 31421ATN3 | | WELLS FARGO BANK, N.A. | 5 | \$574,280.50 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$898,394.29 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,472,674.79 | 100% | 0 | \$0.00 | | 0 |
| 31421ATP8 | | WELLS FARGO BANK, N.A. | 2 | \$526,027.88 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,559.12 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$845,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ATQ6 | | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$849,941.27 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,009,941.27 | 100% | 0 | \$0.00 | | 0 |
| 31421ATR4 | | WELLS FARGO BANK, N.A. | 1 | \$111,842.19 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$700,967.28 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$812,809.47 | 100% | 0 | \$0.00 | | 0 |
| 31421ATS2 | | WELLS FARGO BANK, N.A. | 1 | \$177,954.49 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$491,835.59 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$669,790.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421ATU7 | PHH MORTGAGE CORPORATION | 1 | \$192,420.90 | 11.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,021,280.14 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$463,897.85 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,677,598.89 | 100% | 0 | \$0.00 | | 0 |
| 31421ATV5 | WELLS FARGO BANK, N.A. | 3 | \$596,250.70 | 60.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$389,492.52 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$985,743.22 | 100% | 0 | \$0.00 | | 0 |
| 31421ATY9 | Unavailable | 2 | \$311,046.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$311,046.47 | 100% | 0 | \$0.00 | | 0 |
| 31421ATZ6 | WELLS FARGO BANK, N.A. | 2 | \$304,107.55 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,036,942.15 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,341,049.70 | 100% | 0 | \$0.00 | | 0 |
| 31381R6B5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381R6V1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RSC9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,892,406.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,892,406.35 | 100% | 0 | \$0.00 | | 0 |
| 31381RSS4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,497,460.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,497,460.58 | 100% | 0 | \$0.00 | | 0 |
| 31381S2M3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S2Q4 | | 1 | \$4,800,811.36 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$4,800,811.36 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2U5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,874,328.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,874,328.98 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2Y7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S2Z4 | | WALKER & DUNLOP, LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S3P5 | | BEECH STREET CAPITAL, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S3X8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,155,271.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,155,271.93 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S3Z3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S4V1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S5B4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,385,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,385,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S5Z1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,981,622.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,981,622.24 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381S6G2 | | WALKER & DUNLOP, LLC | 1 | \$16,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,660,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31381S6H0 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6J6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$28,131,943.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,131,943.02 | 100% | 0 | \$0.00 | | 0 |
| 31381S6M9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6P2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7K2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7M8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SA28 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,609,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,609,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SFN7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,099,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,099,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SNJ7 | | WELLS FARGO BANK N.A. | 1 | \$49,932,226.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,932,226.58 | 100% | 0 | \$0.00 | | 0 |
| 31381SNS7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381STA0 | | WELLS FARGO BANK N.A. | 1 | \$4,675,943.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,675,943.41 | 100% | 0 | \$0.00 | | 0 |

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| 31381STF9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,992,358.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,992,358.97 | 100% | 0 | \$0.00 | | 0 |
| 31381SUQ3 | | ALLIANT CAPITAL LLC | 1 | \$6,691,780.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,691,780.11 | 100% | 0 | \$0.00 | | 0 |
| 31381SUT7 | | WELLS FARGO BANK N.A. | 1 | \$25,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SVK5 | | Unavailable | 1 | \$2,912,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,912,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SVL3 | | Unavailable | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SVZ2 | | WELLS FARGO BANK N.A. | 1 | \$3,895,108.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,895,108.73 | 100% | 0 | \$0.00 | | 0 |
| 31381SYM8 | | CWCAPITAL | 1 | \$7,290,844.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,290,844.55 | 100% | 0 | \$0.00 | | 0 |
| 31381SYS5 | | WALKER & DUNLOP, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYZ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,292,457.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,292,457.65 | 100% | 0 | \$0.00 | | 0 |
| 31381SZP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZW5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,173,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,173,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZZ8 | | WELLS FARGO BANK N.A. | 1 | \$19,969,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,969,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TA26 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TA75 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,120.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,996,120.96 | 100% | 0 | \$0.00 | | 0 |
| 31381TA83 | | CWCAPITAL | 1 | \$37,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAC4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,685,850.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,685,850.32 | 100% | 0 | \$0.00 | | 0 |
| 31381TAW0 | | CWCAPITAL | 1 | \$4,195,094.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,195,094.53 | 100% | 0 | \$0.00 | | 0 |
| 31381TBA7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,644,548.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,644,548.90 | 100% | 0 | \$0.00 | | 0 |
| 31381TBB5 | | WELLS FARGO BANK N.A. | 1 | \$10,307,226.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,307,226.58 | 100% | 0 | \$0.00 | | 0 |
| 31381TBD1 | | CWCAPITAL | 1 | \$8,239,053.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,239,053.37 | 100% | 0 | \$0.00 | | 0 |
| 31381TBG4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBK5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBN9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,495,503.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,495,503.79 | 100% | 0 | \$0.00 | | 0 |
| 31381TBP4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TBR0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBT6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC32 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC57 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,736.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,695,736.86 | 100% | 0 | \$0.00 | | 0 |
| 31381TC65 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC99 | | ALLIANT CAPITAL LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCF5 | | Unavailable | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCG3 | | WELLS FARGO BANK N.A. | 1 | \$8,704,069.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,704,069.91 | 100% | 0 | \$0.00 | | 0 |
| 31381TCH1 | | WELLS FARGO BANK N.A. | 1 | \$6,458,871.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,458,871.49 | 100% | 0 | \$0.00 | | 0 |
| 31381TCL2 | | ALLIANT CAPITAL LLC | 1 | \$3,494,491.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,494,491.08 | 100% | 0 | \$0.00 | | 0 |
| 31381TCR9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TCS7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCT5 | ALLIANT CAPITAL LLC | 1 | \$11,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCU2 | CWCAPITAL | 1 | \$10,840,689.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,840,689.28 | 100% | 0 | \$0.00 | | 0 |
| 31381TCV0 | CWCAPITAL | 1 | \$8,958,174.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,958,174.37 | 100% | 0 | \$0.00 | | 0 |
| 31381TCX6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,884,693.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,884,693.88 | 100% | 0 | \$0.00 | | 0 |
| 31381TCY4 | CWCAPITAL | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TD23 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDA5 | WELLS FARGO BANK N.A. | 1 | \$17,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDB3 | WELLS FARGO BANK N.A. | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDE7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,991,406.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,991,406.17 | 100% | 0 | \$0.00 | | 0 |
| 31381TDF4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,094,671.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,094,671.83 | 100% | 0 | \$0.00 | | 0 |
| 31381TDG2 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDJ6 | | 1 | \$2,795,303.11 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$2,795,303.11 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TDP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TDQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TDR8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TDT4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TDV9 | | WELLS FARGO BANK N.A. | 1 | \$6,212,124.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,212,124.05 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TDW7 | | WELLS FARGO BANK N.A. | 1 | \$9,783,359.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,783,359.23 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TDX5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TDZ0 | | WALKER & DUNLOP, LLC | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TE48 | | CITIBANK, N.A. | 1 | \$2,645,402.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,645,402.42 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TE55 | | ALLIANT CAPITAL LLC | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | | |
| 31381TE63 | | BEECH STREET CAPITAL, LLC | 1 | \$2,308,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,308,000.00 | 100% | 0 | \$0.00 | 0 | |

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| 31381TE71 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TE89 | ALLIANT CAPITAL LLC | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEA4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEF3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEG1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEM8 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEQ9 | WELLS FARGO BANK N.A. | 1 | \$10,286,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,286,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEU0 | WELLS FARGO BANK N.A. | 1 | \$8,764,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,764,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEX4 | BEECH STREET CAPITAL, LLC | 1 | \$17,805,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFA3 | ALLIANT CAPITAL LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFB1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFE2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,562,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$9,562,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFJ4 | | PILLAR MULTIFAMILY, LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFK1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFL9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFM7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFN5 | | WELLS FARGO BANK N.A. | 1 | \$4,640,110.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,640,110.25 | 100% | 0 | \$0.00 | | 0 |
| 31381TFP0 | | CWCAPITAL | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TG20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TG46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGU8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGW4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGY0 | | WELLS FARGO BANK N.A. | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH37 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH45 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,307,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,307,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH60 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH78 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$53,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH86 | | RED MORTGAGE CAPITAL, LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH94 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,702,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,702,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THB9 | | CWCAPITAL | 1 | \$13,029,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,029,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THC7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THG8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,276,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,276,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THJ2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THL7 | | BEECH STREET CAPITAL, LLC | 1 | \$16,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THM5 | | BEECH STREET CAPITAL, LLC | 1 | \$23,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THP8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THQ6 | | BEECH STREET CAPITAL, LLC | 1 | \$9,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THR4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THT0 | | BEECH STREET CAPITAL, LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ27 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ68 | | CWCAPITAL | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ76 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,227,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,227,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ92 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJB7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJC5 | | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJD3 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJE1 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJF8 | | WELLS FARGO BANK N.A. | 1 | \$772,199.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$772,199.66 | 100% | 0 | \$0.00 | | 0 |
| 31381TJG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJH4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJJ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJK7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJM3 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$4,504,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$4,504,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TJN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TJP6 | | WELLS FARGO BANK N.A. | 1 | \$1,252,701.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,252,701.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TJQ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$89,709,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,709,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TJS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TJT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TJU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TJZ4 | | WALKER & DUNLOP, LLC | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TK25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TK33 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381TK58 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TK66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TK90 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKA7 | | WELLS FARGO BANK N.A. | 1 | \$7,511,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,511,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKB5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKJ8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,038,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,038,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKK5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$806,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$806,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKL3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$757,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$757,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKR0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKS8 | | ALLIANT CAPITAL LLC | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKT6 | | | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---|
| | | CBRE MULTIFAMILY CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TKU3 | | CWCAPITAL | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TKV1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,731,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,731,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TKW9 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TKX7 | | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TKY5 | | CITIBANK, N.A. | 1 | \$7,453,764.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,453,764.33 | 100% | 0 | \$0.00 | 0 | |
| 31381TKZ2 | | Unavailable | 1 | \$152,362,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$152,362,500.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TL24 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$54,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,225,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TL73 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TL99 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TLA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381TLB4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TLE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLV0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TM49 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TM56 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$13,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TM64 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,093,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,093,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMJ6 | | WELLS FARGO BANK N.A. | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMM9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMN7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMQ0 | | | 1 | \$2,955,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$2,955,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TMR8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TMS6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TMV9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TMY3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TMZ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TN30 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TN48 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TN55 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,002,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31381TN63 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,704,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,704,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN97 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNA4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$976,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$976,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TND8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,617,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,617,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNF3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,529,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,529,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNH9 | | JP MORGAN CHASE BANK, NA | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNL0 | | CWCAPITAL | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNR7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNT3 | | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$38,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 4 | \$24,207,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$24,207,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNY2 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TP38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TP87 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,781,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,781,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,766,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,766,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPD6 | | 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 |
| 31381TPF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPG9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPH7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 4 | \$27,345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$27,345,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPJ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPQ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPW4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPY0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPZ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQ78 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQ86 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQC7 | | BEECH STREET CAPITAL, LLC | 4 | \$13,665,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$13,665,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TQE3 | | ALLIANT CAPITAL LLC | 1 | \$2,772,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,772,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQM5 | | CWCAPITAL | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQP8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQQ6 | | BEECH STREET CAPITAL, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQT0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRA0 | | BEECH STREET CAPITAL, LLC | 1 | \$14,853,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,853,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRE2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRF9 | | HSBC BANK USA, NA | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRG7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRK8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRP7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TRR3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TS84 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSK7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSQ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSZ4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3EN3 | | Unavailable | 11 | \$2,398,947.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,398,947.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A6DT4 | | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,146,355.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,146,355.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A83L8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,033,545.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,033,545.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A83M6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,075,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,075,401.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A83N4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,205,123.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,205,123.44 | 100% | 0 | \$0.00 | | 0 |

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| 3138A9QF4 | | RBC BANK (USA) | 126 | \$24,830,254.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,830,254.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A9QK3 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$677,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$677,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU31 | | REGIONS BANK | 122 | \$15,645,098.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,645,098.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU49 | | REGIONS BANK | 99 | \$9,534,117.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,534,117.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU56 | | REGIONS BANK | 92 | \$5,861,951.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,861,951.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU64 | | REGIONS BANK | 24 | \$3,020,362.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,020,362.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU72 | | REGIONS BANK | 83 | \$5,200,512.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,200,512.59 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU80 | | REGIONS BANK | 33 | \$3,153,764.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,153,764.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU98 | | REGIONS BANK | 32 | \$7,107,066.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,107,066.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ABUX5 | | REGIONS BANK | 284 | \$71,390,278.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$71,390,278.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5Q4 | | REGIONS BANK | 143 | \$37,777,432.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$37,777,432.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5R2 | | REGIONS BANK | 49 | \$4,794,174.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,794,174.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5S0 | | REGIONS BANK | 63 | \$3,877,648.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,877,648.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5T8 | | REGIONS BANK | 130 | \$30,532,976.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,532,976.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5U5 | | REGIONS BANK | 68 | \$8,831,830.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,831,830.75 | 100% | 0 | \$0.00 | | 0 |

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| 3138AD5V3 | REGIONS BANK | 28 | \$2,193,145.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,193,145.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5W1 | REGIONS BANK | 8 | \$1,815,004.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,815,004.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6R9 | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$2,139,642.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,139,642.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6S7 | ONEWEST BANK, NATIONAL ASSOCIATION | 42 | \$11,112,400.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,112,400.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6T5 | ONEWEST BANK, NATIONAL ASSOCIATION | 12 | \$2,796,140.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,796,140.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6U2 | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,780,211.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,780,211.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6V0 | ONEWEST BANK, NATIONAL ASSOCIATION | 35 | \$9,235,903.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,235,903.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6W8 | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$1,731,821.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,731,821.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTN8 | HOMESTREET BANK | 7 | \$2,071,723.28 | 62.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,220,901.27 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,292,624.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTP3 | HOMESTREET BANK | 2 | \$493,550.47 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$947,471.37 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,441,021.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2U9 | QUICKEN LOANS INC. | 63 | \$17,585,016.19 | 86.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,647,553.72 | 13.09% | 0 | \$0.00 | NA | 0 |

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| Total | | | 70 | \$20,232,569.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2V7 | QUICKEN LOANS INC. | | 68 | \$16,545,710.53 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$3,466,445.69 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,012,156.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2W5 | QUICKEN LOANS INC. | | 51 | \$13,479,891.35 | 67.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$6,371,645.61 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,851,536.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2X3 | QUICKEN LOANS INC. | | 59 | \$15,390,525.00 | 76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$4,859,699.42 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,250,224.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2Y1 | QUICKEN LOANS INC. | | 52 | \$15,096,679.18 | 74.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$5,070,586.76 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,167,265.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AHNW2 | Unavailable | | 8 | \$1,289,769.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,289,769.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AHNX0 | Unavailable | | 25 | \$6,315,825.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,315,825.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AHNY8 | Unavailable | | 39 | \$10,561,540.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,561,540.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AHNZ5 | Unavailable | | 20 | \$6,224,702.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,224,702.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3E0 | PROSPECT MORTGAGE, LLC | | 10 | \$1,325,431.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,325,431.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3F7 | PROSPECT MORTGAGE, LLC | | 6 | \$1,661,734.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,661,734.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3G5 | PROSPECT MORTGAGE, LLC | | 8 | \$1,080,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,080,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ7L0 | HSBC BANK USA, NATIONAL ASSOCIATION | | 38 | \$10,094,508.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,094,508.95 | 100% | 0 | \$0.00 | | 0 |

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| 3138AJD25 | | GMAC MORTGAGE, LLC | 33 | \$7,815,864.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,815,864.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFG7 | | PROSPECT MORTGAGE, LLC | 47 | \$14,891,211.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,891,211.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFH5 | | PROSPECT MORTGAGE, LLC | 53 | \$14,981,852.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,981,852.23 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFJ1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,967,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,967,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFK8 | | PROSPECT MORTGAGE, LLC | 12 | \$3,799,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,799,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALSR9 | | Unavailable | 77 | \$19,863,639.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,863,639.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQJ5 | | NAVY FEDERAL CREDIT UNION | 69 | \$17,853,916.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,853,916.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQK2 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,470,217.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,470,217.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQL0 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,703,977.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,703,977.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR62 | | SALEM FIVE MORTGAGE COMPANY, LLC | 99 | \$23,983,885.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,983,885.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR88 | | SALEM FIVE MORTGAGE COMPANY, LLC | 123 | \$31,993,696.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$31,993,696.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR96 | | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$10,985,495.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,985,495.87 | 100% | 0 | \$0.00 | | 0 |

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| 3138ANSA2 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$4,191,815.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,191,815.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSB0 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,999,908.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,999,908.58 | 100% | 0 | \$0.00 | | 0 |
| 3138APC63 | POPULAR MORTGAGE, INC. | 11 | \$2,374,328.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,374,328.48 | 100% | 0 | \$0.00 | | 0 |
| 3138APC71 | POPULAR MORTGAGE, INC. | 16 | \$1,802,207.60 | 77.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$510,377.10 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,312,584.70 | 100% | 0 | \$0.00 | | 0 |
| 3138APC89 | POPULAR MORTGAGE, INC. | 39 | \$6,745,141.18 | 95.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$286,344.62 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,031,485.80 | 100% | 0 | \$0.00 | | 0 |
| 3138APC97 | POPULAR MORTGAGE, INC. | 15 | \$2,721,853.00 | 76.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$816,245.10 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,538,098.10 | 100% | 0 | \$0.00 | | 0 |
| 3138APH92 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,367,960.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,367,960.19 | 100% | 0 | \$0.00 | | 0 |
| 3138APJA7 | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$4,684,508.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,684,508.38 | 100% | 0 | \$0.00 | | 0 |
| 3138APJB5 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,613,820.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,613,820.40 | 100% | 0 | \$0.00 | | 0 |
| 3138APJC3 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$2,977,508.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,977,508.90 | 100% | 0 | \$0.00 | | 0 |
| 3138APJD1 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,176,914.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,176,914.98 | 100% | 0 | \$0.00 | | 0 |

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| 3138APJE9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,756,567.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,756,567.33 | 100% | 0 | \$0.00 | | 0 |
| 3138APNQ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,322,211.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,322,211.33 | 100% | 0 | \$0.00 | | 0 |
| 3138APNR5 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,965,072.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,965,072.56 | 100% | 0 | \$0.00 | | 0 |
| 3138APNS3 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,917,725.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,917,725.95 | 100% | 0 | \$0.00 | | 0 |
| 3138APNT1 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$7,549,382.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,549,382.65 | 100% | 0 | \$0.00 | | 0 |
| 3138APNU8 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,110,255.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,110,255.51 | 100% | 0 | \$0.00 | | 0 |
| 3138APNV6 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,512,622.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,512,622.45 | 100% | 0 | \$0.00 | | 0 |
| 3138APQM3 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,199,473.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,199,473.22 | 100% | 0 | \$0.00 | | 0 |
| 3138APQN1 | CAPITAL ONE, NATIONAL ASSOCIATION | 49 | \$14,235,935.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,235,935.32 | 100% | 0 | \$0.00 | | 0 |
| 3138APQP6 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,024,426.46 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
| Total | | | 10 | \$1,024,426.46 | 100% | 0 | \$0.00 | | 0 |
| 3138APQQ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,514,996.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,514,996.90 | 100% | 0 | \$0.00 | | 0 |
| 3138APQR2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,604,770.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,604,770.58 | 100% | 0 | \$0.00 | | 0 |
| 3138APQS0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 78 | \$22,177,146.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$22,177,146.33 | 100% | 0 | \$0.00 | | 0 |
| 3138APQT8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,259,192.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,259,192.14 | 100% | 0 | \$0.00 | | 0 |
| 3138APQU5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,804,907.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,804,907.24 | 100% | 0 | \$0.00 | | 0 |
| 3138APZ50 | | Unavailable | 4 | \$1,057,084.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,057,084.46 | 100% | 0 | \$0.00 | | 0 |
| 3138APZ68 | | Unavailable | 3 | \$708,298.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$708,298.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AR6J8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,033,520.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,520.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7D0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 114 | \$23,023,213.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$23,023,213.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7E8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,239,357.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$5,239,357.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7F5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,569,212.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,569,212.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7J7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,650,349.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,650,349.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDT8 | | Unavailable | 15 | \$3,511,266.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,511,266.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDU5 | | Unavailable | 63 | \$14,507,066.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,507,066.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDV3 | | Unavailable | 7 | \$1,298,335.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,298,335.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDW1 | | Unavailable | 21 | \$3,091,619.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,091,619.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDX9 | | Unavailable | 18 | \$3,066,679.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,066,679.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDY7 | | Unavailable | 15 | \$3,087,532.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,087,532.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ARSM7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$6,864,574.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,864,574.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,864,674.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,864,674.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,435,651.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,435,651.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 62 | \$11,437,565.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 62 | \$11,437,565.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ASEM0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$472,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,505,754.03 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,977,754.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ASEN8 | | Unavailable | 41 | \$11,175,717.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,175,717.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2A7 | | GUILD MORTGAGE COMPANY | 104 | \$23,707,407.48 | 87.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,374,647.12 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,082,054.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2B5 | | GUILD MORTGAGE COMPANY | 25 | \$2,163,262.41 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$252,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,415,262.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2C3 | | GUILD MORTGAGE COMPANY | 145 | \$29,042,858.73 | 91.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,594,254.75 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$31,637,113.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2D1 | | GUILD MORTGAGE COMPANY | 70 | \$9,100,176.91 | 89.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,026,320.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,126,496.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCT5 | | DORAL BANK | 34 | \$4,907,284.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,907,284.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCU2 | | DORAL BANK | 16 | \$2,028,849.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,028,849.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ATDH0 | | DORAL BANK | 33 | \$3,731,942.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,731,942.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATGB0 | | GMAC MORTGAGE, LLC | 1 | \$216,200.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,941,375.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,157,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ86 | | GUILD MORTGAGE COMPANY | 34 | \$7,349,193.15 | 97.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$150,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,499,693.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ94 | | GUILD MORTGAGE COMPANY | 27 | \$3,999,678.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,678.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AU6N2 | | Unavailable | 60 | \$11,304,461.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,304,461.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE29 | | HSBC BANK USA, NATIONAL ASSOCIATION | 74 | \$22,998,333.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$22,998,333.34 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE37 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$5,000,489.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,489.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE45 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$5,413,868.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,413,868.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE52 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,761,644.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,761,644.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE60 | | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$14,998,528.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,998,528.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE78 | | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$15,631,114.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,631,114.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE86 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$3,058,975.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,058,975.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE94 | | HSBC BANK USA, NATIONAL | 33 | \$1,856,164.05 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
| Total | | | 33 | \$1,856,164.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEU7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$10,999,643.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,999,643.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEV5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$8,999,192.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,999,192.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEW3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$6,500,380.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,500,380.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEX1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$5,000,231.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,231.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEY9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$7,617,616.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,617,616.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEZ6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,708,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,708,765.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFA0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$1,409,727.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,409,727.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFC6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,521,686.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,521,686.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFD4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,041,056.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,041,056.89 | 100% | 0 | \$0.00 | | 0 |

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| 3138AUFE2 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,033,300.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,033,300.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFF9 | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$15,001,050.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,001,050.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFG7 | HSBC BANK USA, NATIONAL ASSOCIATION | 59 | \$12,000,305.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,000,305.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFH5 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$6,999,928.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,999,928.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFJ1 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,737,634.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,737,634.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AUK48 | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$874,697.00 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$781,500.00 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,656,197.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUK63 | REAL ESTATE MORTGAGE NETWORK INC. | 12 | \$2,867,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,867,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUK71 | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$1,441,660.00 | 77.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$419,100.00 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,860,760.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUK89 | Unavailable | 5 | \$1,301,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,301,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUN29 | Unavailable | 97 | \$26,044,731.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$26,044,731.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AUN37 | | Unavailable | 125 | \$34,316,386.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$34,316,386.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AUN52 | | Unavailable | 167 | \$43,365,105.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$43,365,105.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AUN60 | | Unavailable | 220 | \$61,806,737.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$61,806,737.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AUNX1 | | Unavailable | 119 | \$29,011,473.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$29,011,473.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AUNY9 | | Unavailable | 495 | \$143,265,158.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$143,265,158.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AUNZ6 | | Unavailable | 521 | \$142,668,085.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$142,668,085.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB20 | | THE HUNTINGTON NATIONAL BANK | 121 | \$28,780,261.15 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$856,697.60 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$29,636,958.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB38 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,082,175.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,082,175.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB46 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,219,501.69 | 97.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,900.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,328,401.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB53 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,836,316.10 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,843.60 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,947,159.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB61 | | THE HUNTINGTON NATIONAL BANK | 41 | \$10,085,427.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,085,427.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB79 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,855,325.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,855,325.57 | 100% | 0 | \$0.00 | | 0 |

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| 3138AVB87 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,135,000.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,135,000.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB95 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,082,515.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,082,515.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCA1 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,047,756.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,047,756.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCB9 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,441,548.30 | 98.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,746.61 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,505,294.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCC7 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,615,685.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,615,685.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCD5 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,215,388.77 | 97.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,363,888.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCE3 | THE HUNTINGTON NATIONAL BANK | 1 | \$176,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$959,008.47 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,135,008.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCF0 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,021,514.55 | 97.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$56,029.41 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,077,543.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCG8 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,573,394.77 | 92.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,845.08 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,699,239.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCH6 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,124,713.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,124,713.36 | 100% | 0 | \$0.00 | | 0 |

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| 3138AVCJ2 | THE HUNTINGTON NATIONAL BANK | 74 | \$16,140,560.91 | 96.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$600,089.94 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,740,650.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCK9 | THE HUNTINGTON NATIONAL BANK | 49 | \$3,270,482.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,270,482.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCL7 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,665,390.22 | 98.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,619.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,755,009.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCM5 | THE HUNTINGTON NATIONAL BANK | 56 | \$7,324,619.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,324,619.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCN3 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,267,635.49 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,345.77 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,427,981.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCP8 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,168,239.27 | 95.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,218,239.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCQ6 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,480,068.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,480,068.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCR4 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,243,021.32 | 90.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,030.66 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,481,051.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AVD36 | GMAC MORTGAGE, LLC | 7 | \$1,320,176.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,320,176.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUS2 | CITIMORTGAGE, INC. | 52 | \$13,306,521.96 | 85.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,344,575.39 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,651,097.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUT0 | CITIMORTGAGE, INC. | 46 | \$10,737,030.91 | 79.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,734,904.37 | 20.3% | 0 | \$0.00 | NA | 0 |

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| Total | | | 58 | \$13,471,935.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUU7 | | CITIMORTGAGE, INC. | 77 | \$18,574,989.46 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,800,092.15 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,375,081.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUV5 | | CITIMORTGAGE, INC. | 215 | \$53,189,772.24 | 78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,003,224.19 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$68,192,996.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVJ1 | | CITIMORTGAGE, INC. | 48 | \$10,431,286.63 | 78.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,820,158.08 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,251,444.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVK8 | | CITIMORTGAGE, INC. | 19 | \$4,556,351.88 | 90.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$503,356.95 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,059,708.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVL6 | | CITIMORTGAGE, INC. | 12 | \$2,657,948.84 | 88.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$339,310.20 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,997,259.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AWAD5 | | Unavailable | 42 | \$7,996,363.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,996,363.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJP9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 110 | \$18,901,712.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,901,712.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJQ7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30 | \$4,182,965.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,182,965.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJR5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 180 | \$27,357,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$27,357,412.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJS3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,350,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,350,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNK5 | | | 155 | \$42,526,892.29 | 51.5% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | Unavailable | 145 | \$40,052,315.79 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$82,579,208.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN3 | SUNTRUST MORTGAGE INC. | 251 | \$59,312,747.93 | 84.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,489,931.75 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$69,802,679.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN1 | SUNTRUST MORTGAGE INC. | 230 | \$55,159,856.57 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,938,222.60 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$63,098,079.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN9 | SUNTRUST MORTGAGE INC. | 84 | \$17,182,708.84 | 97.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$442,212.66 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,624,921.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN4 | SUNTRUST MORTGAGE INC. | 54 | \$12,436,721.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,436,721.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN2 | SUNTRUST MORTGAGE INC. | 179 | \$41,419,306.30 | 78.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,356,058.76 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$52,775,365.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN0 | SUNTRUST MORTGAGE INC. | 199 | \$47,955,700.13 | 92.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,962,549.82 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$51,918,249.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AWS8 | SUNTRUST MORTGAGE INC. | 20 | \$1,392,131.18 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$589,771.48 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,981,902.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNT6 | SUNTRUST MORTGAGE INC. | 25 | \$2,517,844.48 | 63.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,416,810.44 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,934,654.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNU3 | SUNTRUST MORTGAGE INC. | 120 | \$7,668,484.15 | 81.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$1,698,693.75 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,367,177.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN1 | | SUNTRUST MORTGAGE INC. | 133 | \$13,001,299.62 | 83.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,584,689.47 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,585,989.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN9 | | SUNTRUST MORTGAGE INC. | 25 | \$1,540,327.57 | 82.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$327,505.55 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,867,833.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AWN7 | | SUNTRUST MORTGAGE INC. | 10 | \$988,282.26 | 91.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,891.99 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,080,174.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AWQ71 | | LOCKHEED FEDERAL CREDIT UNION | 48 | \$9,812,031.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,812,031.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVT7 | | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$507,167.92 | 50.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$493,150.52 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,000,318.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVU4 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$409,081.79 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,090,984.07 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,500,065.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVV2 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$893,949.80 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$605,951.84 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,499,901.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVW0 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,220,743.07 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,779,116.91 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,999,859.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVX8 | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$393,447.62 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,286,410.12 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,679,857.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AWVY6 | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$2,046,550.42 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,953,645.71 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,000,196.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3D1 | Unavailable | 27 | \$6,640,826.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,640,826.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3E9 | Unavailable | 15 | \$2,215,114.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,215,114.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3F6 | Unavailable | 98 | \$27,530,084.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$27,530,084.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3G4 | Unavailable | 145 | \$33,653,229.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$33,653,229.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3H2 | Unavailable | 10 | \$1,810,026.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,810,026.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3J8 | Unavailable | 103 | \$25,802,654.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,802,654.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3K5 | Unavailable | 115 | \$27,597,796.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$27,597,796.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3L3 | Unavailable | 28 | \$5,056,053.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,056,053.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3M1 | Unavailable | 35 | \$7,071,259.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,071,259.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3N9 | Unavailable | 34 | \$6,724,123.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,724,123.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3P4 | Unavailable | 96 | \$24,163,981.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,163,981.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3Q2 | Unavailable | 128 | \$30,710,587.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$30,710,587.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3R0 | Unavailable | 23 | \$4,088,853.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,088,853.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX3S8 | Unavailable | 17 | \$3,284,008.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,284,008.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3T6 | Unavailable | 109 | \$27,703,806.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$27,703,806.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3U3 | Unavailable | 77 | \$18,142,094.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,142,094.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3V1 | Unavailable | 17 | \$2,711,857.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,711,857.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3W9 | Unavailable | 127 | \$34,251,914.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$34,251,914.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3X7 | Unavailable | 122 | \$29,262,579.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$29,262,579.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3Y5 | Unavailable | 25 | \$5,005,887.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,005,887.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3Z2 | Unavailable | 28 | \$5,447,694.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,447,694.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4A6 | Unavailable | 97 | \$26,944,054.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$26,944,054.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4B4 | Unavailable | 107 | \$24,199,453.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,199,453.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4C2 | Unavailable | 25 | \$3,132,058.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,132,058.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4D0 | Unavailable | 12 | \$1,524,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,524,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4E8 | Unavailable | 81 | \$21,674,456.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,674,456.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4F5 | Unavailable | 40 | \$9,360,465.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,360,465.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4G3 | Unavailable | 8 | \$1,057,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,057,105.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXF22 | | USAA DIRECT DELIVERY | 33 | \$3,857,882.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,857,882.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF30 | | USAA DIRECT DELIVERY | 39 | \$5,345,564.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,345,564.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF48 | | USAA DIRECT DELIVERY | 36 | \$5,817,637.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,817,637.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF55 | | USAA DIRECT DELIVERY | 83 | \$21,141,216.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$21,141,216.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF63 | | USAA DIRECT DELIVERY | 13 | \$1,748,948.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,748,948.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFA4 | | USAA DIRECT DELIVERY | 14 | \$2,175,979.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,175,979.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFB2 | | USAA DIRECT DELIVERY | 36 | \$2,578,680.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,578,680.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFC0 | | USAA DIRECT DELIVERY | 44 | \$4,368,747.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,368,747.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFD8 | | USAA DIRECT DELIVERY | 23 | \$2,717,182.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,717,182.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFE6 | | USAA DIRECT DELIVERY | 58 | \$8,003,089.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,003,089.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFF3 | | USAA DIRECT DELIVERY | 51 | \$8,199,845.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,199,845.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFG1 | | USAA DIRECT DELIVERY | 255 | \$69,441,505.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$69,441,505.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFH9 | | USAA DIRECT DELIVERY | 76 | \$5,313,047.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,313,047.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFJ5 | | USAA DIRECT DELIVERY | 80 | \$7,869,618.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,869,618.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFK2 | | USAA DIRECT DELIVERY | 56 | \$6,599,671.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,599,671.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXFL0 | | USAA DIRECT DELIVERY | 88 | \$12,100,122.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,100,122.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFM8 | | USAA DIRECT DELIVERY | 74 | \$11,976,328.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,976,328.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFN6 | | USAA DIRECT DELIVERY | 382 | \$103,562,279.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$103,562,279.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFP1 | | USAA DIRECT DELIVERY | 13 | \$2,662,887.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,662,887.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFQ9 | | USAA DIRECT DELIVERY | 18 | \$1,498,455.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,498,455.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFR7 | | USAA DIRECT DELIVERY | 29 | \$6,470,122.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,470,122.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFS5 | | USAA DIRECT DELIVERY | 95 | \$6,427,330.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,427,330.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFT3 | | USAA DIRECT DELIVERY | 99 | \$9,646,299.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,646,299.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFU0 | | USAA DIRECT DELIVERY | 64 | \$7,515,967.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,515,967.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFV8 | | USAA DIRECT DELIVERY | 110 | \$15,151,047.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,151,047.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFW6 | | USAA DIRECT DELIVERY | 117 | \$18,747,566.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,747,566.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFX4 | | USAA DIRECT DELIVERY | 310 | \$80,313,456.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$80,313,456.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFY2 | | USAA DIRECT DELIVERY | 65 | \$4,284,726.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,284,726.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFZ9 | | USAA DIRECT DELIVERY | 35 | \$3,395,237.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,395,237.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKE0 | | GMAC MORTGAGE, LLC | 8 | \$2,273,079.07 | 41.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,222,725.93 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,495,805.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXKG5 | GMAC MORTGAGE, LLC | 2 | \$503,600.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,095,345.74 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,598,945.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKH3 | GMAC MORTGAGE, LLC | 1 | \$222,389.79 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,880,152.92 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,102,542.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKN0 | GMAC MORTGAGE, LLC | 11 | \$2,603,963.55 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,032,694.83 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,636,658.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AXL74 | Unavailable | 33 | \$10,743,278.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,743,278.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AXL82 | Unavailable | 9 | \$2,249,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,249,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXL90 | Unavailable | 20 | \$5,921,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,921,452.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLF6 | GMAC MORTGAGE, LLC | 5 | \$1,020,193.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,193.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM24 | Unavailable | 13 | \$3,417,299.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,417,299.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM32 | Unavailable | 58 | \$7,970,502.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,970,502.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM40 | Unavailable | 21 | \$6,176,101.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,176,101.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM57 | Unavailable | 42 | \$11,169,144.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,169,144.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM65 | Unavailable | 12 | \$2,323,627.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,323,627.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM73 | Unavailable | 7 | \$1,960,261.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,960,261.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM81 | Unavailable | 8 | \$1,914,809.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,914,809.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AXM99 | Unavailable | 11 | \$3,543,447.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,543,447.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMA6 | Unavailable | 13 | \$3,728,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,728,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMB4 | Unavailable | 26 | \$8,362,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,362,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMC2 | Unavailable | 13 | \$3,641,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,641,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMD0 | Unavailable | 8 | \$1,245,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,245,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMV0 | Unavailable | 12 | \$2,645,111.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,645,111.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMW8 | Unavailable | 14 | \$1,905,507.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,905,507.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMX6 | Unavailable | 16 | \$4,932,990.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,932,990.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMY4 | Unavailable | 6 | \$1,112,935.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,112,935.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMZ1 | Unavailable | 17 | \$2,553,001.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,553,001.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNA5 | Unavailable | 17 | \$5,642,117.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,642,117.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNB3 | Unavailable | 5 | \$1,236,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,236,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNC1 | Unavailable | 11 | \$3,448,863.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,448,863.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AXND9 | Unavailable | 6 | \$1,600,318.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,600,318.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNE7 | Unavailable | 9 | \$2,078,083.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,078,083.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXNF4 | Unavailable | 20 | \$6,464,597.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,464,597.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNG2 | Unavailable | 10 | \$2,866,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,866,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNH0 | Unavailable | 4 | \$1,027,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,027,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNJ6 | Unavailable | 10 | \$1,243,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,243,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNK3 | Unavailable | 5 | \$1,327,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,327,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNL1 | Unavailable | 6 | \$1,762,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,762,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNM9 | Unavailable | 13 | \$2,678,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,678,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNN7 | Unavailable | 14 | \$3,924,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,924,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXS85 | CITIMORTGAGE, INC. | 62 | \$15,420,696.73 | 97.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$441,087.01 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,861,783.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AXS93 | CITIMORTGAGE, INC. | 51 | \$12,328,258.48 | 96.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$440,245.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,768,503.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTA9 | CITIMORTGAGE, INC. | 58 | \$15,647,327.08 | 86.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,460,645.10 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,107,972.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTB7 | CITIMORTGAGE, INC. | 90 | \$22,408,267.91 | 94.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,348,870.70 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$23,757,138.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTU5 | CITIMORTGAGE, INC. | 5 | \$1,500,511.39 | 89.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,767.17 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,668,278.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXTV3 | CITIMORTGAGE, INC. | 4 | \$940,413.68 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$384,848.11 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,325,261.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUF6 | CITIMORTGAGE, INC. | 4 | \$257,100.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,312,131.76 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,569,231.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUG4 | CITIMORTGAGE, INC. | 13 | \$1,266,895.85 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,653,120.77 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,920,016.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUH2 | CITIMORTGAGE, INC. | 30 | \$1,971,879.41 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,932,580.89 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,904,460.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUJ8 | CITIMORTGAGE, INC. | 16 | \$1,589,298.82 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,205,050.01 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,794,348.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUK5 | CITIMORTGAGE, INC. | 12 | \$1,398,977.51 | 38.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,223,683.65 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,622,661.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUL3 | CITIMORTGAGE, INC. | 14 | \$1,956,669.07 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,304,560.28 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,261,229.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUM1 | CITIMORTGAGE, INC. | 5 | \$809,247.97 | 23.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,616,798.10 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,426,046.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUN9 | CITIMORTGAGE, INC. | 20 | \$5,410,659.98 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,715,972.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,126,631.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUP4 | CITIMORTGAGE, INC. | 20 | \$5,555,406.02 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,949,343.42 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,504,749.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUQ2 | CITIMORTGAGE, INC. | 1 | \$283,400.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,288,648.91 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,572,048.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AY6R5 | Unavailable | 8 | \$2,011,551.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,011,551.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AY6T1 | Unavailable | | 9 | \$1,020,913.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,020,913.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7C7 | Unavailable | | 9 | \$1,584,633.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,584,633.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7D5 | Unavailable | | 9 | \$1,924,849.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,924,849.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7E3 | Unavailable | | 18 | \$1,984,615.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,984,615.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7F0 | Unavailable | | 13 | \$3,539,572.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,539,572.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7G8 | PENNYMAC CORP. | | 1 | \$283,599.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$18,857,545.31 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,141,145.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7H6 | Unavailable | | 21 | \$2,390,763.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,390,763.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7J2 | Unavailable | | 36 | \$10,420,175.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,420,175.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7L7 | PENNYMAC CORP. | | 1 | \$319,588.08 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$9,958,379.01 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,277,967.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7M5 | Unavailable | | 43 | \$11,930,916.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,930,916.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ85 | SWBC MORTGAGE | | 48 | \$11,637,587.41 | 94.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$634,011.53 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,271,598.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ93 | SWBC MORTGAGE | | 11 | \$1,584,360.19 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$258,431.84 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,842,792.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRA9 | SWBC MORTGAGE | | 29 | \$6,135,188.99 | 92.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$486,903.68 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,622,092.67 | 100% | 0 | \$0.00 | | 0 |

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| 3138AYRB7 | SWBC MORTGAGE | 17 | \$4,355,917.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,355,917.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRC5 | SWBC MORTGAGE | 19 | \$1,551,003.05 | 88.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,409.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,747,412.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRD3 | SWBC MORTGAGE | 15 | \$1,964,962.98 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,400.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,111,362.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRE1 | SWBC MORTGAGE | 27 | \$5,888,046.85 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,120.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,089,166.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRF8 | SWBC MORTGAGE | 11 | \$2,819,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,819,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRG6 | SWBC MORTGAGE | 13 | \$1,854,743.69 | 95.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,934,743.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRH4 | SWBC MORTGAGE | 19 | \$3,364,508.00 | 76.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,036,750.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,401,258.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYYU7 | METLIFE BANK, NA | 7 | \$1,475,327.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,475,327.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ28 | Unavailable | 20 | \$4,965,662.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,965,662.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ36 | Unavailable | 14 | \$4,234,615.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,234,615.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ44 | Unavailable | 15 | \$4,530,765.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,530,765.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ51 | Unavailable | 15 | \$4,554,749.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,554,749.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ69 | Unavailable | 16 | \$5,274,784.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,274,784.82 | 100% | 0 | \$0.00 | | 0 |

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| 3138AYZ77 | | Unavailable | 19 | \$4,710,638.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,710,638.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ85 | | Unavailable | 18 | \$4,282,702.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,282,702.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ93 | | Unavailable | 27 | \$5,827,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,827,630.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZW2 | | Unavailable | 17 | \$4,490,205.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,490,205.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZX0 | | Unavailable | 20 | \$5,612,453.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,612,453.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZY8 | | Unavailable | 18 | \$4,315,204.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,315,204.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZZ5 | | Unavailable | 19 | \$5,104,418.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,104,418.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E02Q1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 34 | \$11,644,834.45 | 42.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,509,364.89 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$27,154,199.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E02R9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 44 | \$16,535,045.75 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,678,982.65 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$31,214,028.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E02S7 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 32 | \$10,678,851.93 | 53.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,393,435.52 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$20,072,287.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E02T5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 37 | \$13,649,970.31 | 45.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,600,203.39 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$30,250,173.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E02U2 | | | 15 | \$4,670,119.20 | 44.46% | 0 | \$0.00 | NA | 0 |

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| | AMERICAN HOME MORTGAGE SERVICING, INC. | | | | | | | | |
| | Unavailable | 26 | \$5,833,698.75 | 55.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$10,503,817.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138E02V0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 19 | \$6,310,940.32 | 52.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,796,842.09 | 47.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$12,107,782.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138E02W8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$4,193,602.55 | 29.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$9,795,669.58 | 70.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$13,989,272.13 | 100% | 0 | \$0.00 | | 0 | |
| 3138E02X6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 7 | \$1,874,442.66 | 36.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,194,057.63 | 63.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,068,500.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138E02Z1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 18 | \$6,129,245.95 | 44.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$7,736,716.47 | 55.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$13,865,962.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138E03A5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,199,154.14 | 43.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,565,569.26 | 56.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,764,723.40 | 100% | 0 | \$0.00 | | 0 | |
| 3138E03B3 | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$3,107,673.25 | 26.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$8,832,247.43 | 73.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$11,939,920.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138E03C1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$814,000.00 | 19.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,323,796.94 | 80.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,137,796.94 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E03D9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$3,154,317.92 | 36.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,537,432.89 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,691,750.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E03E7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$549,802.47 | 34.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,057,772.69 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,607,575.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E03F4 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$297,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,727,466.64 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,024,466.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E03G2 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$200,182.56 | 8.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,261,091.17 | 91.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,461,273.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E04J5 | PULTE MORTGAGE, L.L.C. | 82 | \$21,063,048.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$21,063,048.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E04K2 | PULTE MORTGAGE, L.L.C. | 46 | \$10,152,085.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,152,085.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E04L0 | PULTE MORTGAGE, L.L.C. | 38 | \$9,268,459.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,268,459.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04M8 | PULTE MORTGAGE, L.L.C. | 44 | \$11,277,137.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,277,137.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E04N6 | PULTE MORTGAGE, L.L.C. | 42 | \$10,470,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,470,019.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04P1 | PULTE MORTGAGE, L.L.C. | 29 | \$5,223,355.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,223,355.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04Q9 | | PULTE MORTGAGE, L.L.C. | 38 | \$6,294,893.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,294,893.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E04R7 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,139,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,139,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04S5 | | PULTE MORTGAGE, L.L.C. | 10 | \$2,964,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,964,914.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04T3 | | PULTE MORTGAGE, L.L.C. | 47 | \$12,056,879.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,056,879.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04U0 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,810,217.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,810,217.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AB5 | | Unavailable | 27 | \$6,126,327.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,126,327.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AC3 | | Unavailable | 13 | \$1,175,990.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,175,990.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AD1 | | Unavailable | 48 | \$14,072,389.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,072,389.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AE9 | | Unavailable | 24 | \$7,146,110.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,146,110.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AF6 | | Unavailable | 42 | \$10,860,437.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,860,437.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AM1 | | Unavailable | 10 | \$1,087,286.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,087,286.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AN9 | | Unavailable | 22 | \$6,718,433.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,718,433.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AP4 | | PENNYMAC CORP. | 1 | \$243,750.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,623,382.44 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,867,132.44 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0AQ2 | | Unavailable | 19 | \$1,555,245.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,555,245.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AT6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,147,601.32 | 67.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$543,582.30 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,691,183.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E0D22 | | PROSPECT MORTGAGE, LLC | 13 | \$1,510,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,510,870.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DF3 | | PROSPECT MORTGAGE, LLC | 14 | \$4,658,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,658,976.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DG1 | | PROSPECT MORTGAGE, LLC | 13 | \$4,441,033.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,441,033.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DH9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,701,713.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,701,713.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DJ5 | | PROSPECT MORTGAGE, LLC | 18 | \$1,197,869.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,197,869.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DK2 | | PROSPECT MORTGAGE, LLC | 8 | \$1,093,119.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,119.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DL0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,007,520.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,007,520.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DM8 | | PROSPECT MORTGAGE, LLC | 17 | \$6,050,945.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,050,945.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DN6 | | PROSPECT MORTGAGE, LLC | 18 | \$6,256,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,256,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0DP1 | | PROSPECT MORTGAGE, LLC | 17 | \$1,200,195.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,200,195.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DQ9 | | PROSPECT MORTGAGE, LLC | 11 | \$1,544,975.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,544,975.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DR7 | | PROSPECT MORTGAGE, LLC | 21 | \$5,518,716.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,518,716.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DS5 | | PROSPECT MORTGAGE, LLC | 16 | \$4,554,589.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,554,589.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DT3 | | PROSPECT MORTGAGE, LLC | 9 | \$1,068,994.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,994.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DU0 | | PROSPECT MORTGAGE, LLC | 14 | \$4,659,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,659,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DW6 | | PROSPECT MORTGAGE, LLC | 13 | \$4,690,606.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,690,606.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DX4 | | PROSPECT MORTGAGE, LLC | 28 | \$9,363,387.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,363,387.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DY2 | | PROSPECT MORTGAGE, LLC | 15 | \$1,462,057.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,462,057.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DZ9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,525,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,525,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y29 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,144.04 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,063,074.28 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,182,218.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y37 | | | 19 | \$4,833,487.00 | 43.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | Unavailable | 20 | \$6,155,585.00 | 56.02% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,989,072.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$198,382.14 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,893,838.02 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,092,220.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$162,581.59 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,503,666.26 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,666,247.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$594,721.86 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,814,523.74 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,409,245.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$574,329.36 | 49.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$588,150.00 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,162,479.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$226,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,711,283.37 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,938,183.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YQ6 | Unavailable | 137 | \$39,814,903.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$39,814,903.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$395,713.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,769,528.04 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,165,241.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YS2 | Unavailable | 6 | \$1,675,248.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,675,248.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0YT0 | Unavailable | 16 | \$4,707,638.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,707,638.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YU7 | Unavailable | 8 | \$1,944,253.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,944,253.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YV5 | Unavailable | 13 | \$1,830,889.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,830,889.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,800.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,129,689.37 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,285,489.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,777.55 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,832,148.20 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,025,925.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$445,609.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$1,989,716.36 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,435,325.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,807.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,347,534.09 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,743,341.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E0ZA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$274,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,872,596.36 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,146,596.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E0ZB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,965.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,119,363.27 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,282,328.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E0ZC6 | | 2 | \$508,380.54 | 5.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$9,310,115.03 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,818,495.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0ZD4 | | Unavailable | 26 | \$6,708,619.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,708,619.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0ZE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,395,616.81 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,443,168.92 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,838,785.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E14W4 | | Unavailable | 31 | \$1,819,165.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,819,165.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1DP9 | | Unavailable | 3 | \$493,043.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$493,043.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1EB9 | | BANK OF AMERICA, N.A. | 1 | \$99,091.05 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,784.00 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$155,875.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1ED5 | | Unavailable | 4 | \$392,438.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$392,438.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1FC6 | | BANK OF AMERICA, N.A. | 10 | \$1,500,583.44 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,237.11 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,589,820.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1FK8 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,377,916.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,377,916.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1FM4 | | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,019,809.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,019,809.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1FP7 | | CORNERSTONE MORTGAGE COMPANY | 1 | \$72,901.67 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$934,136.87 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,038.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1FQ5 | | | 12 | \$1,149,628.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | CORNERSTONE MORTGAGE COMPANY | | | | | | | |
| Total | | | 12 | \$1,149,628.21 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1FR3 | | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,116,458.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,116,458.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1FT9 | | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,086,320.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,086,320.79 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1G92 | | Unavailable | 7 | \$1,048,067.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,048,067.07 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1H75 | | GMAC MORTGAGE, LLC | 2 | \$492,007.08 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$18,545,831.24 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,037,838.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1J24 | | GMAC MORTGAGE, LLC | 75 | \$17,931,352.24 | 41.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$24,833,658.06 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$42,765,010.30 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1J32 | | GMAC MORTGAGE, LLC | 17 | \$2,272,267.23 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,099,796.28 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,372,063.51 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1J40 | | GMAC MORTGAGE, LLC | 32 | \$7,869,257.80 | 57.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,806,453.43 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,675,711.23 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1J73 | | Unavailable | 27 | \$6,349,871.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,349,871.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1J81 | | GMAC MORTGAGE, LLC | 5 | \$819,317.31 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,010,885.30 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,830,202.61 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1J99 | | Unavailable | 3 | \$1,055,307.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,055,307.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1JL2 | | GMAC MORTGAGE, LLC | 2 | \$152,708.11 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$3,044,654.27 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,197,362.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E1JM0 | | GMAC MORTGAGE, LLC | 5 | \$491,201.06 | 6.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 71 | \$7,002,679.06 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,493,880.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JX6 | | GMAC MORTGAGE, LLC | 1 | \$227,259.06 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$897,746.17 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,125,005.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JY4 | | GMAC MORTGAGE, LLC | 22 | \$2,177,210.45 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,164,938.76 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,342,149.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JZ1 | | GMAC MORTGAGE, LLC | 15 | \$1,739,198.23 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,049,334.36 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,788,532.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K30 | | GMAC MORTGAGE, LLC | 35 | \$9,654,126.86 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$117,113,294.60 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$126,767,421.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K48 | | GMAC MORTGAGE, LLC | 204 | \$53,090,910.34 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$99,646,500.23 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$152,737,410.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K71 | | GMAC MORTGAGE, LLC | 2 | \$610,750.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,934,961.91 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,545,711.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KB2 | | GMAC MORTGAGE, LLC | 6 | \$392,271.41 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,686,548.40 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,078,819.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KD8 | | GMAC MORTGAGE, LLC | 3 | \$305,362.82 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,748,307.97 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,053,670.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KE6 | | GMAC MORTGAGE, LLC | 2 | \$232,715.69 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,639,732.78 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,872,448.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KF3 | | GMAC MORTGAGE, LLC | 92 | \$20,451,749.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,451,749.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KJ5 | | GMAC MORTGAGE, LLC | 42 | \$9,562,713.25 | 27.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,656,454.93 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$34,219,168.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1KK2 | GMAC MORTGAGE, LLC | 7 | \$901,145.03 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$987,232.86 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,888,377.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KL0 | GMAC MORTGAGE, LLC | 24 | \$5,257,785.71 | 13.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$33,790,452.42 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$39,048,238.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KM8 | Unavailable | 4 | \$1,133,190.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,133,190.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KP1 | GMAC MORTGAGE, LLC | 2 | \$254,327.31 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$963,969.05 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,218,296.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KR7 | GMAC MORTGAGE, LLC | 16 | \$3,002,647.64 | 13.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,013,960.14 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,016,607.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KS5 | GMAC MORTGAGE, LLC | 26 | \$7,289,456.76 | 18.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$32,756,207.97 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$40,045,664.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KV8 | Unavailable | 14 | \$3,596,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,596,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KY2 | GMAC MORTGAGE, LLC | 106 | \$21,983,194.31 | 51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$21,122,380.26 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$43,105,574.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KZ9 | Unavailable | 2 | \$640,431.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$640,431.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P27 | SUNTRUST MORTGAGE INC. | 198 | \$41,712,942.94 | 73.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,049,012.47 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$56,761,955.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P35 | SUNTRUST MORTGAGE INC. | 35 | \$2,280,248.16 | 77.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$644,459.99 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,924,708.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P43 | SUNTRUST MORTGAGE INC. | 20 | \$1,915,069.55 | 86.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$300,549.15 | 13.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,215,618.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P50 | | SUNTRUST MORTGAGE INC. | 23 | \$1,595,310.20 | 96.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,779.99 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,652,090.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P68 | | SUNTRUST MORTGAGE INC. | 17 | \$3,084,763.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,084,763.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P76 | | SUNTRUST MORTGAGE INC. | 6 | \$1,214,990.00 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,479,990.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P84 | | SUNTRUST MORTGAGE INC. | 22 | \$4,592,547.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,592,547.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P92 | | SUNTRUST MORTGAGE INC. | 15 | \$3,026,622.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,026,622.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PJ0 | | SUNTRUST MORTGAGE INC. | 31 | \$7,178,462.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,178,462.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PK7 | | SUNTRUST MORTGAGE INC. | 24 | \$5,522,529.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,522,529.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PL5 | | SUNTRUST MORTGAGE INC. | 33 | \$6,628,865.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,628,865.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PM3 | | SUNTRUST MORTGAGE INC. | 22 | \$5,157,496.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,157,496.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PN1 | | SUNTRUST MORTGAGE INC. | 22 | \$5,124,495.81 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$723,975.01 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,848,470.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1PP6 | SUNTRUST MORTGAGE INC. | 9 | \$2,018,201.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,018,201.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PQ4 | SUNTRUST MORTGAGE INC. | 24 | \$4,275,567.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,275,567.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PR2 | SUNTRUST MORTGAGE INC. | 12 | \$1,679,017.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,679,017.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PS0 | SUNTRUST MORTGAGE INC. | 64 | \$17,406,662.71 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,755,021.86 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$31,161,684.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PT8 | SUNTRUST MORTGAGE INC. | 106 | \$24,240,715.99 | 74.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,313,789.53 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$32,554,505.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PU5 | SUNTRUST MORTGAGE INC. | 28 | \$15,377,555.00 | 57.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,515,189.31 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$26,892,744.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PV3 | SUNTRUST MORTGAGE INC. | 45 | \$24,974,654.30 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$17,524,658.16 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$42,499,312.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PW1 | SUNTRUST MORTGAGE INC. | 18 | \$2,957,784.86 | 98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,214.45 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,017,999.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PX9 | SUNTRUST MORTGAGE INC. | 76 | \$4,894,955.05 | 68.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,205,219.08 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,100,174.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PY7 | SUNTRUST MORTGAGE INC. | 58 | \$5,662,057.79 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,059,379.86 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,721,437.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1PZ4 | SUNTRUST MORTGAGE INC. | 111 | \$27,696,371.50 | 43.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$36,567,019.83 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$64,263,391.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QA8 | SUNTRUST MORTGAGE INC. | 4 | \$901,366.09 | 63.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$525,610.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,426,976.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QB6 | SUNTRUST MORTGAGE INC. | 11 | \$1,924,041.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,924,041.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QC4 | SUNTRUST MORTGAGE INC. | 25 | \$4,913,522.23 | 56.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,792,257.01 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,705,779.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QD2 | SUNTRUST MORTGAGE INC. | 55 | \$11,822,082.81 | 79.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,033,584.46 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,855,667.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QE0 | SUNTRUST MORTGAGE INC. | 16 | \$5,104,340.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,104,340.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QF7 | SUNTRUST MORTGAGE INC. | 3 | \$1,675,340.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,675,340.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QG5 | SUNTRUST MORTGAGE INC. | 6 | \$2,164,571.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,164,571.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QH3 | SUNTRUST MORTGAGE INC. | 2 | \$671,135.09 | 49.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$675,500.00 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,346,635.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QJ9 | SUNTRUST MORTGAGE INC. | 7 | \$2,418,101.64 | 74.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$834,000.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,252,101.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1QK6 | SUNTRUST MORTGAGE INC. | 17 | \$4,283,606.96 | 17.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$20,741,668.01 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,025,274.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QL4 | SUNTRUST MORTGAGE INC. | 22 | \$5,360,527.54 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,670,241.27 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,030,768.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QM2 | SUNTRUST MORTGAGE INC. | 20 | \$6,875,409.44 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,133,563.88 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,008,973.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QN0 | SUNTRUST MORTGAGE INC. | 25 | \$5,666,036.29 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,335,737.67 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,001,773.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QP5 | SUNTRUST MORTGAGE INC. | 21 | \$6,315,500.65 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,695,032.33 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,010,532.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QQ3 | SUNTRUST MORTGAGE INC. | 20 | \$5,785,576.27 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$19,205,233.52 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$24,990,809.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QR1 | SUNTRUST MORTGAGE INC. | 7 | \$1,733,082.58 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,250,826.92 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,983,909.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QS9 | SUNTRUST MORTGAGE INC. | 22 | \$4,983,462.00 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,033,901.00 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,017,363.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QT7 | SUNTRUST MORTGAGE INC. | 5 | \$1,848,000.00 | 67.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$875,500.00 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,723,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1QU4 | SUNTRUST MORTGAGE INC. | 6 | \$2,109,600.00 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,542,111.94 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,651,711.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QV2 | SUNTRUST MORTGAGE INC. | 7 | \$2,031,850.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,889,000.00 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,920,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QW0 | SUNTRUST MORTGAGE INC. | 19 | \$5,452,786.92 | 57.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,035,996.46 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,488,783.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QX8 | SUNTRUST MORTGAGE INC. | 16 | \$3,564,052.28 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,621,542.35 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,185,594.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QY6 | SUNTRUST MORTGAGE INC. | 49 | \$15,136,814.03 | 51.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,130,828.87 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$29,267,642.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S24 | FREEDOM MORTGAGE CORP. | 3 | \$710,900.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,396,400.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,107,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S32 | Unavailable | 12 | \$2,529,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,529,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S40 | FREEDOM MORTGAGE CORP. | 2 | \$486,548.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,123,600.00 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,610,148.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S57 | Unavailable | 5 | \$1,320,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,320,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S65 | Unavailable | 10 | \$2,826,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,826,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S73 | FREEDOM MORTGAGE CORP. | 2 | \$256,000.00 | 13.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,669,525.00 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,925,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S81 | | FREEDOM MORTGAGE CORP. | 2 | \$608,763.00 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$473,100.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,081,863.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S99 | | FREEDOM MORTGAGE CORP. | 2 | \$305,500.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,271,700.00 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,577,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SX6 | | FREEDOM MORTGAGE CORP. | 2 | \$672,800.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,082,800.00 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,755,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SY4 | | FREEDOM MORTGAGE CORP. | 1 | \$352,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,091,150.00 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,443,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SZ1 | | Unavailable | 17 | \$4,310,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,310,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TA5 | | Unavailable | 10 | \$2,882,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,882,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TC1 | | FREEDOM MORTGAGE CORP. | 4 | \$673,502.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,810,750.00 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,484,252.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TD9 | | FREEDOM MORTGAGE CORP. | 4 | \$720,960.00 | 40.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,077,200.00 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,798,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TE7 | | FREEDOM MORTGAGE CORP. | 1 | \$239,875.00 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$794,000.00 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VB0 | | NATIONWIDE ADVANTAGE | 2 | \$371,007.47 | 4.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 45 | \$8,624,730.55 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,995,738.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VC8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,316,994.01 | 78.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$627,456.28 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,944,450.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VD6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,517,602.02 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,587,602.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VE4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,130,030.00 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,937,183.33 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,067,213.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YF8 | | Unavailable | 17 | \$3,344,279.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,344,279.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E22A2 | | QUICKEN LOANS INC. | 17 | \$5,314,725.00 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,683,350.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,998,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22B0 | | QUICKEN LOANS INC. | 68 | \$18,391,875.00 | 96.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$754,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,145,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22C8 | | QUICKEN LOANS INC. | 22 | \$7,385,998.97 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,321,850.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,707,848.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E22D6 | | QUICKEN LOANS INC. | 106 | \$33,270,425.00 | 94.72% | 1 | \$389,015.72 | NA | 0 |
| | | Unavailable | 6 | \$1,853,837.38 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$35,124,262.38 | 100% | 1 | \$389,015.72 | | 0 |
| 3138E22E4 | | QUICKEN LOANS INC. | 42 | \$11,450,485.07 | 67.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,534,716.90 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,985,201.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E22F1 | | QUICKEN LOANS INC. | 23 | \$6,075,630.78 | 79.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,537,608.05 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,613,238.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E22G9 | | QUICKEN LOANS INC. | 292 | \$85,387,543.40 | 96.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,042,657.25 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$88,430,200.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E22H7 | | QUICKEN LOANS INC. | 86 | \$13,939,120.00 | 95.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$646,187.73 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,585,307.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E22J3 | | QUICKEN LOANS INC. | 99 | \$13,632,150.00 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$656,300.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,288,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22K0 | | QUICKEN LOANS INC. | 59 | \$6,927,483.87 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$466,071.75 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,393,555.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E22L8 | | QUICKEN LOANS INC. | 110 | \$10,774,032.62 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$576,400.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,350,432.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E22M6 | | QUICKEN LOANS INC. | 59 | \$4,431,697.27 | 83.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$895,252.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,326,949.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E22N4 | | QUICKEN LOANS INC. | 71 | \$19,441,129.49 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,253,200.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$21,694,329.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E22P9 | | QUICKEN LOANS INC. | 14 | \$4,119,850.00 | 64.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,230,398.67 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,350,248.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E22Q7 | | QUICKEN LOANS INC. | 86 | \$21,531,684.85 | 91.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,051,105.85 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,582,790.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E22R5 | | QUICKEN LOANS INC. | 60 | \$14,336,448.51 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,680,395.87 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,016,844.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E22S3 | | QUICKEN LOANS INC. | 149 | \$35,230,342.87 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,502,665.43 | 9.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 162 | \$38,733,008.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E22T1 | | QUICKEN LOANS INC. | 221 | \$57,764,507.63 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,394,953.34 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$62,159,460.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E22U8 | | QUICKEN LOANS INC. | 70 | \$17,547,188.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,547,188.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E22V6 | | QUICKEN LOANS INC. | 17 | \$2,760,069.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,760,069.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E22W4 | | QUICKEN LOANS INC. | 30 | \$4,096,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,096,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22X2 | | QUICKEN LOANS INC. | 38 | \$4,495,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,495,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22Y0 | | QUICKEN LOANS INC. | 53 | \$5,292,210.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,292,210.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E22Z7 | | QUICKEN LOANS INC. | 51 | \$3,420,258.16 | 95.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$146,976.56 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,567,234.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E24Z5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$4,282,327.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,282,327.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E25A9 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 106 | \$18,168,270.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,168,270.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E25B7 | | Unavailable | 31 | \$6,610,522.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,610,522.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E25C5 | | Unavailable | 64 | \$6,809,928.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,809,928.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E25D3 | | Unavailable | 20 | \$1,965,976.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,965,976.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E25E1 | | Unavailable | 94 | \$18,460,701.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,460,701.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E25F8 | | Unavailable | 71 | \$21,097,183.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$21,097,183.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E25G6 | | Unavailable | 46 | \$11,691,529.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,691,529.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E25H4 | | Unavailable | 13 | \$2,631,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,631,020.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E25J0 | | Unavailable | 32 | \$7,784,987.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,784,987.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E26F7 | | Unavailable | 18 | \$4,938,767.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,938,767.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E26G5 | | Unavailable | 7 | \$1,401,001.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,401,001.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E26H3 | | Unavailable | 36 | \$8,685,341.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,685,341.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E26J9 | | Unavailable | 9 | \$2,042,555.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,042,555.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E26K6 | | Unavailable | 32 | \$6,024,133.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,024,133.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E26L4 | | Unavailable | 23 | \$5,720,179.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,720,179.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E26M2 | | Unavailable | 49 | \$13,012,720.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,012,720.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E26N0 | | Unavailable | 30 | \$7,938,809.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,938,809.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E26P5 | | Unavailable | 31 | \$8,133,105.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,133,105.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E26Q3 | | Unavailable | 19 | \$2,528,030.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,528,030.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E26Y6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,030,859.91 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,400.00 | 6.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,249,259.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E27B5 | STONEGATE MORTGAGE CORPORATION | | 4 | \$913,825.57 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,430,617.39 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,344,442.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AD7 | METLIFE BANK, NA | | 10 | \$1,574,661.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,574,661.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AE5 | METLIFE BANK, NA | | 16 | \$4,524,088.18 | 86.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$730,101.94 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,254,190.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AF2 | METLIFE BANK, NA | | 6 | \$1,456,783.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,456,783.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AG0 | METLIFE BANK, NA | | 6 | \$1,400,116.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,400,116.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AH8 | METLIFE BANK, NA | | 23 | \$1,973,171.19 | 91.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$176,552.90 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,149,724.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AJ4 | METLIFE BANK, NA | | 10 | \$2,894,334.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,894,334.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AK1 | METLIFE BANK, NA | | 20 | \$1,846,655.82 | 79.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$487,999.43 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,334,655.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AL9 | METLIFE BANK, NA | | 11 | \$832,170.46 | 77.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$243,397.73 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,075,568.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AM7 | METLIFE BANK, NA | | 23 | \$2,259,037.79 | 84.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$405,700.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,664,737.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AN5 | METLIFE BANK, NA | | 17 | \$2,000,413.60 | 77.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$593,228.27 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,593,641.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E2AP0 | METLIFE BANK, NA | | 28 | \$3,890,157.48 | 96.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$144,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$4,034,157.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AQ8 | METLIFE BANK, NA | | 30 | \$4,972,143.87 | 91.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$490,968.10 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,463,111.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AR6 | METLIFE BANK, NA | | 25 | \$7,533,050.40 | 47.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$8,313,578.94 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,846,629.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AS4 | METLIFE BANK, NA | | 32 | \$8,653,742.84 | 76.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,711,810.30 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,365,553.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AT2 | METLIFE BANK, NA | | 16 | \$4,394,324.68 | 85.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$765,080.84 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,159,405.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B20 | BANK OF AMERICA, N.A. | | 24 | \$5,036,881.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,036,881.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B38 | BANK OF AMERICA, N.A. | | 22 | \$5,037,907.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,037,907.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B53 | BANK OF AMERICA, N.A. | | 21 | \$5,025,528.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,025,528.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B61 | BANK OF AMERICA, N.A. | | 44 | \$10,040,674.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,040,674.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B79 | BANK OF AMERICA, N.A. | | 23 | \$5,017,906.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,017,906.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B87 | BANK OF AMERICA, N.A. | | 35 | \$10,022,779.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,022,779.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B95 | BANK OF AMERICA, N.A. | | 22 | \$5,048,032.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,048,032.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BT1 | Unavailable | | 1 | \$53,464.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,464.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BU8 | BANK OF AMERICA, N.A. | | 22 | \$5,018,435.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,018,435.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2BV6 | BANK OF AMERICA, N.A. | 56 | \$15,052,169.69 | 71.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,111,570.97 | 28.88% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,163,740.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BW4 | BANK OF AMERICA, N.A. | 37 | \$5,030,013.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,030,013.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BX2 | BANK OF AMERICA, N.A. | 98 | \$27,240,666.31 | 89.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,270,652.44 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$30,511,318.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BY0 | BANK OF AMERICA, N.A. | 49 | \$4,830,574.27 | 96.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,534.49 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,030,108.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BZ7 | BANK OF AMERICA, N.A. | 64 | \$16,038,812.11 | 79.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,112,666.89 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,151,479.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C29 | BANK OF AMERICA, N.A. | 4 | \$1,294,218.99 | 45.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,568,852.16 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,863,071.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C37 | BANK OF AMERICA, N.A. | 59 | \$16,041,185.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,041,185.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C45 | Unavailable | 5 | \$1,078,652.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,078,652.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C52 | BANK OF AMERICA, N.A. | 39 | \$10,098,591.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,098,591.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C60 | BANK OF AMERICA, N.A. | 36 | \$4,910,348.95 | 97.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,939.64 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,043,288.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C78 | BANK OF AMERICA, N.A. | 22 | \$5,020,224.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,020,224.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C86 | BANK OF AMERICA, N.A. | 23 | \$3,815,858.92 | 95.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,851.62 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,987,710.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C94 | BANK OF AMERICA, N.A. | 19 | \$5,002,497.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,002,497.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2CA1 | BANK OF AMERICA, N.A. | 19 | \$5,038,052.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,038,052.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CB9 | BANK OF AMERICA, N.A. | 1 | \$159,748.20 | 21.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$585,457.15 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$745,205.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CE3 | BANK OF AMERICA, N.A. | 14 | \$3,387,313.84 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,966,844.02 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,354,157.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CF0 | BANK OF AMERICA, N.A. | 12 | \$1,176,609.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,176,609.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CG8 | BANK OF AMERICA, N.A. | 15 | \$3,021,312.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,021,312.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CH6 | BANK OF AMERICA, N.A. | 9 | \$1,930,395.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,930,395.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CJ2 | BANK OF AMERICA, N.A. | 15 | \$4,412,510.37 | 90.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$439,866.47 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,852,376.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CK9 | BANK OF AMERICA, N.A. | 13 | \$2,821,157.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,821,157.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CL7 | BANK OF AMERICA, N.A. | 19 | \$5,169,171.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,169,171.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CM5 | BANK OF AMERICA, N.A. | 27 | \$7,142,631.86 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,730,190.40 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,872,822.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CN3 | BANK OF AMERICA, N.A. | 9 | \$2,011,310.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,011,310.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CP8 | BANK OF AMERICA, N.A. | 41 | \$11,202,195.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,202,195.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CQ6 | BANK OF AMERICA, N.A. | 17 | \$3,860,502.93 | 89.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$465,688.24 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,326,191.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E2CR4 | BANK OF AMERICA, N.A. | 21 | \$5,468,719.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,468,719.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CS2 | BANK OF AMERICA, N.A. | 19 | \$4,098,739.91 | 91.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$383,394.47 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,482,134.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CT0 | BANK OF AMERICA, N.A. | 22 | \$5,957,219.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,957,219.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CU7 | BANK OF AMERICA, N.A. | 9 | \$934,337.41 | 75.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,062.05 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,230,399.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CV5 | BANK OF AMERICA, N.A. | 20 | \$5,557,011.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,557,011.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CW3 | BANK OF AMERICA, N.A. | 18 | \$1,300,713.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,300,713.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CX1 | BANK OF AMERICA, N.A. | 14 | \$4,426,750.00 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,138,246.83 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,564,996.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CY9 | BANK OF AMERICA, N.A. | 16 | \$2,163,373.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,163,373.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CZ6 | BANK OF AMERICA, N.A. | 20 | \$5,029,185.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,029,185.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D28 | BANK OF AMERICA, N.A. | 29 | \$1,939,141.49 | 96.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,132.28 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,013,273.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D36 | BANK OF AMERICA, N.A. | 15 | \$3,380,647.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,380,647.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D44 | BANK OF AMERICA, N.A. | 24 | \$1,251,711.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,251,711.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D51 | BANK OF AMERICA, N.A. | 9 | \$1,033,851.71 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,093.52 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,148,945.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D69 | BANK OF AMERICA, N.A. | 33 | \$1,974,456.85 | 98.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$35,144.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,009,601.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D77 | | BANK OF AMERICA, N.A. | 11 | \$1,286,077.86 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$712,427.45 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,998,505.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D85 | | BANK OF AMERICA, N.A. | 49 | \$12,469,668.13 | 96.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$515,767.05 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,985,435.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D93 | | BANK OF AMERICA, N.A. | 25 | \$2,901,547.96 | 95.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,282.42 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,025,830.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DA0 | | BANK OF AMERICA, N.A. | 20 | \$5,028,530.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,028,530.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DB8 | | BANK OF AMERICA, N.A. | 76 | \$5,027,940.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,027,940.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DC6 | | BANK OF AMERICA, N.A. | 7 | \$669,017.33 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$375,049.73 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,044,067.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DD4 | | BANK OF AMERICA, N.A. | 7 | \$1,693,065.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,693,065.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DE2 | | BANK OF AMERICA, N.A. | 18 | \$2,503,116.32 | 94.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,279.13 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,639,395.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DF9 | | BANK OF AMERICA, N.A. | 16 | \$1,426,310.51 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$325,909.14 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,752,219.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DG7 | | BANK OF AMERICA, N.A. | 22 | \$5,030,412.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,030,412.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DH5 | | BANK OF AMERICA, N.A. | 7 | \$1,162,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,835.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DJ1 | | BANK OF AMERICA, N.A. | 40 | \$10,038,304.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,038,304.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2DK8 | BANK OF AMERICA, N.A. | 20 | \$4,863,235.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,863,235.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DL6 | BANK OF AMERICA, N.A. | 24 | \$5,035,899.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,035,899.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DM4 | BANK OF AMERICA, N.A. | 21 | \$5,044,052.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,044,052.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DN2 | BANK OF AMERICA, N.A. | 37 | \$10,385,204.02 | 92.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$901,823.20 | 7.99% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,287,027.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DP7 | BANK OF AMERICA, N.A. | 30 | \$9,411,930.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,411,930.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DQ5 | BANK OF AMERICA, N.A. | 42 | \$4,922,252.35 | 97.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,696.90 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,044,949.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DR3 | BANK OF AMERICA, N.A. | 44 | \$10,046,243.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,046,243.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DS1 | BANK OF AMERICA, N.A. | 14 | \$3,023,488.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,023,488.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DT9 | BANK OF AMERICA, N.A. | 10 | \$1,614,308.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,614,308.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DU6 | BANK OF AMERICA, N.A. | 4 | \$1,057,509.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,057,509.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DV4 | BANK OF AMERICA, N.A. | 13 | \$2,860,578.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,860,578.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DW2 | BANK OF AMERICA, N.A. | 192 | \$52,746,501.21 | 98.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$722,422.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$53,468,923.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DX0 | BANK OF AMERICA, N.A. | 10 | \$900,763.84 | 89.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,673.88 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,009,437.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DY8 | BANK OF AMERICA, N.A. | 6 | \$1,006,898.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,006,898.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2DZ5 | BANK OF AMERICA, N.A. | 7 | \$1,183,302.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,183,302.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EA9 | BANK OF AMERICA, N.A. | 10 | \$1,351,697.60 | 91.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,029.93 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,478,727.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EB7 | BANK OF AMERICA, N.A. | 16 | \$5,851,421.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,851,421.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EC5 | BANK OF AMERICA, N.A. | 7 | \$1,723,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,723,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ED3 | BANK OF AMERICA, N.A. | 14 | \$3,411,307.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,411,307.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EE1 | BANK OF AMERICA, N.A. | 8 | \$2,625,901.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,625,901.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EF8 | BANK OF AMERICA, N.A. | 7 | \$1,669,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,669,540.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EG6 | Unavailable | 1 | \$103,337.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$103,337.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EJ0 | BANK OF AMERICA, N.A. | 43 | \$5,045,096.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,045,096.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EK7 | BANK OF AMERICA, N.A. | 75 | \$5,033,813.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,033,813.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EL5 | BANK OF AMERICA, N.A. | 31 | \$5,093,802.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,093,802.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EN1 | BANK OF AMERICA, N.A. | 54 | \$14,356,076.28 | 95.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$655,589.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,011,665.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EP6 | BANK OF AMERICA, N.A. | 26 | \$6,929,611.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,929,611.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EQ4 | BANK OF AMERICA, N.A. | 6 | \$1,209,738.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,209,738.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2ER2 | | BANK OF AMERICA, N.A. | 12 | \$3,160,318.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,160,318.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ES0 | | BANK OF AMERICA, N.A. | 101 | \$9,980,647.30 | 99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,856.53 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,081,503.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EU5 | | BANK OF AMERICA, N.A. | 7 | \$1,509,850.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,509,850.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EV3 | | Unavailable | 1 | \$22,936.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,936.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F26 | | CITIMORTGAGE, INC. | 76 | \$10,380,968.69 | 42.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,032,023.83 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,412,992.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F67 | | CITIMORTGAGE, INC. | 11 | \$2,705,360.45 | 83.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$543,613.04 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,248,973.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F75 | | CITIMORTGAGE, INC. | 5 | \$305,082.37 | 27.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$821,218.04 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,126,300.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F83 | | CITIMORTGAGE, INC. | 5 | \$620,178.78 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,340,492.31 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,960,671.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F91 | | CITIMORTGAGE, INC. | 12 | \$3,725,697.49 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,082,669.97 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,808,367.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FC4 | | CITIMORTGAGE, INC. | 47 | \$3,088,370.62 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,274,030.25 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,362,400.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FD2 | | CITIMORTGAGE, INC. | 63 | \$6,204,249.36 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$12,170,868.76 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$18,375,118.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FE0 | | CITIMORTGAGE, INC. | 42 | \$4,933,672.01 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,572,338.56 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,506,010.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2FF7 | | CITIMORTGAGE, INC. | 54 | \$7,414,194.77 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$25,167,735.47 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$32,581,930.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FG5 | | CITIMORTGAGE, INC. | 37 | \$5,972,009.48 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,984,213.82 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,956,223.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FH3 | | CITIMORTGAGE, INC. | 84 | \$23,835,617.44 | 38.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$38,352,814.85 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$62,188,432.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FJ9 | | CITIMORTGAGE, INC. | 14 | \$4,217,150.25 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$39,508,092.02 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$43,725,242.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FK6 | | CITIMORTGAGE, INC. | 45 | \$12,865,195.92 | 58.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$8,993,012.50 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$21,858,208.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FM2 | | CITIMORTGAGE, INC. | 22 | \$4,130,959.67 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,003,798.23 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,134,757.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FN0 | | CITIMORTGAGE, INC. | 20 | \$4,298,787.83 | 18.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,397,425.92 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,696,213.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FP5 | | CITIMORTGAGE, INC. | 2 | \$702,769.76 | 17.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,371,053.07 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,073,822.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FQ3 | | CITIMORTGAGE, INC. | 12 | \$957,216.68 | 70.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$404,133.34 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,361,350.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FR1 | | CITIMORTGAGE, INC. | 4 | \$510,377.05 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$789,127.08 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,299,504.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FS9 | | CITIMORTGAGE, INC. | 5 | \$810,301.86 | 70.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$333,989.63 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,144,291.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FT7 | | CITIMORTGAGE, INC. | 7 | \$1,933,495.02 | 91.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$179,236.96 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,112,731.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FU4 | | CITIMORTGAGE, INC. | 3 | \$861,988.62 | 65.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$452,957.57 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,314,946.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FV2 | | CITIMORTGAGE, INC. | 3 | \$777,697.69 | 77.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$224,741.92 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,439.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FW0 | | CITIMORTGAGE, INC. | 7 | \$2,345,549.05 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,175,401.66 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,520,950.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FX8 | | CITIMORTGAGE, INC. | 94 | \$6,080,795.87 | 52.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,459,363.14 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,540,159.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FY6 | | CITIMORTGAGE, INC. | 68 | \$6,626,772.54 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,436,826.40 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,063,598.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FZ3 | | CITIMORTGAGE, INC. | 45 | \$5,337,340.18 | 50.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,335,308.61 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,672,648.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G25 | | CITIMORTGAGE, INC. | 16 | \$4,928,800.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,904,146.52 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,832,946.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G33 | | CITIMORTGAGE, INC. | 4 | \$1,107,929.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,378,392.19 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,486,321.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G41 | | CITIMORTGAGE, INC. | 176 | \$46,535,351.13 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$81,186,464.74 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$127,721,815.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G58 | | CITIMORTGAGE, INC. | 4 | \$921,892.85 | 46.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,049,947.23 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,971,840.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G66 | | CITIMORTGAGE, INC. | 83 | \$17,358,400.15 | 77.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,967,067.80 | 22.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$22,325,467.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G74 | CITIMORTGAGE, INC. | | 4 | \$1,063,011.65 | 80.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$261,000.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,324,011.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GA7 | CITIMORTGAGE, INC. | | 140 | \$33,527,789.04 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 425 | \$119,889,137.95 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$153,416,926.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GB5 | CITIMORTGAGE, INC. | | 42 | \$10,800,676.09 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 520 | \$141,926,734.68 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 562 | \$152,727,410.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GD1 | CITIMORTGAGE, INC. | | 30 | \$6,276,654.68 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$14,124,579.69 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,401,234.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GE9 | CITIMORTGAGE, INC. | | 1 | \$79,887.28 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,521,375.15 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,601,262.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GF6 | CITIMORTGAGE, INC. | | 4 | \$792,150.85 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,499,228.13 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,291,378.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GG4 | CITIMORTGAGE, INC. | | 49 | \$12,935,655.55 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 549 | \$166,344,394.43 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$179,280,049.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GH2 | CITIMORTGAGE, INC. | | 96 | \$23,521,959.28 | 20.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 307 | \$91,495,738.42 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$115,017,697.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GJ8 | CITIMORTGAGE, INC. | | 4 | \$1,098,319.40 | 38.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,776,056.01 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,874,375.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GK5 | CITIMORTGAGE, INC. | | 1 | \$186,150.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,079,945.24 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,266,095.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GL3 | CITIMORTGAGE, INC. | | 18 | \$4,569,495.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 365 | \$106,776,469.33 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$111,345,964.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2GM1 | CITIMORTGAGE, INC. | 30 | \$8,412,427.91 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$37,761,090.54 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$46,173,518.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GN9 | CITIMORTGAGE, INC. | 1 | \$391,344.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,398,345.37 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,789,689.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GP4 | CITIMORTGAGE, INC. | 74 | \$17,614,461.59 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$90,503,145.64 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$108,117,607.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GQ2 | CITIMORTGAGE, INC. | 6 | \$1,481,869.56 | 87.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$216,642.97 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,698,512.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GR0 | CITIMORTGAGE, INC. | 12 | \$778,623.00 | 25.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,242,453.12 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,021,076.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GS8 | CITIMORTGAGE, INC. | 18 | \$1,754,537.00 | 47.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,947,567.08 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,702,104.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GT6 | CITIMORTGAGE, INC. | 23 | \$5,629,806.67 | 96.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$176,342.72 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,806,149.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GU3 | CITIMORTGAGE, INC. | 28 | \$6,754,254.05 | 97.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,927,254.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GV1 | CITIMORTGAGE, INC. | 26 | \$6,632,503.00 | 97.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,966.61 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,781,469.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GW9 | CITIMORTGAGE, INC. | 44 | \$10,474,624.86 | 95.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$473,157.34 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,947,782.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GX7 | CITIMORTGAGE, INC. | 5 | \$571,287.00 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$931,793.66 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,503,080.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2GY5 | | CITIMORTGAGE, INC. | 12 | \$1,636,128.20 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,561,626.87 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,197,755.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GZ2 | | CITIMORTGAGE, INC. | 9 | \$1,425,912.20 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,621,101.17 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,047,013.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J63 | | WELLS FARGO BANK, N.A. | 158 | \$45,079,312.37 | 90.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,954,081.67 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$50,033,394.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J71 | | WELLS FARGO BANK, N.A. | 309 | \$98,024,522.67 | 98.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,772,362.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$99,796,884.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J89 | | WELLS FARGO BANK, N.A. | 156 | \$46,210,400.97 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,241,351.13 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,451,752.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J97 | | WELLS FARGO BANK, N.A. | 97 | \$29,780,084.94 | 98.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$420,002.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$30,200,087.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JU0 | | WELLS FARGO BANK, N.A. | 308 | \$97,753,703.80 | 96.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,046,873.67 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$100,800,577.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JV8 | | WELLS FARGO BANK, N.A. | 178 | \$48,776,826.46 | 97.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,403,025.72 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$50,179,852.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JW6 | | WELLS FARGO BANK, N.A. | 250 | \$74,576,644.02 | 98.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$839,769.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$75,416,413.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JX4 | | WELLS FARGO BANK, N.A. | 169 | \$47,928,874.55 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,565,844.18 | 5.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 178 | \$50,494,718.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K20 | | WELLS FARGO BANK, N.A. | 1,007 | \$263,618,551.61 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$128,154,891.50 | 32.71% | 1 | \$153,424.83 | NA | 0 |
| Total | | | 1,460 | \$391,773,443.11 | 100% | 1 | \$153,424.83 | | 0 |
| 3138E2K38 | | WELLS FARGO BANK, N.A. | 20 | \$5,447,850.26 | 63.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,126,847.01 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,574,697.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K46 | | WELLS FARGO BANK, N.A. | 5 | \$1,250,536.75 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,284.63 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,444,821.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K53 | | WELLS FARGO BANK, N.A. | 441 | \$110,192,642.72 | 53.43% | 1 | \$319,116.70 | NA | 0 |
| | | Unavailable | 349 | \$96,055,336.28 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 790 | \$206,247,979.00 | 100% | 1 | \$319,116.70 | | 0 |
| 3138E2K61 | | WELLS FARGO BANK, N.A. | 20 | \$5,974,051.74 | 68.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,795,874.68 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,769,926.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K79 | | WELLS FARGO BANK, N.A. | 481 | \$122,450,356.94 | 69.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$54,828,202.71 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$177,278,559.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K87 | | WELLS FARGO BANK, N.A. | 47 | \$12,125,533.95 | 90.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,210,232.83 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,335,766.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K95 | | WELLS FARGO BANK, N.A. | 10 | \$2,873,417.83 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$677,444.25 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,550,862.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KA2 | | WELLS FARGO BANK, N.A. | 110 | \$29,519,934.93 | 98.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$587,725.68 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$30,107,660.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138E2KB0 | WELLS FARGO BANK, N.A. | 126 | \$39,899,904.48 | 98.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$469,748.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$40,369,652.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KC8 | WELLS FARGO BANK, N.A. | 70 | \$24,230,332.56 | 96.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$958,420.59 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$25,188,753.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KE4 | WELLS FARGO BANK, N.A. | 109 | \$38,739,579.08 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,646,174.60 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$40,385,753.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KF1 | WELLS FARGO BANK, N.A. | 57 | \$30,031,817.44 | 59.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$20,029,603.58 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$50,061,421.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KG9 | WELLS FARGO BANK, N.A. | 241 | \$128,629,858.96 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$71,584,297.71 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$200,214,156.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KH7 | WELLS FARGO BANK, N.A. | 186 | \$100,437,709.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$100,437,709.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KJ3 | WELLS FARGO BANK, N.A. | 314 | \$75,175,393.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$75,175,393.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KK0 | WELLS FARGO BANK, N.A. | 186 | \$40,908,219.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$40,908,219.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KL8 | WELLS FARGO BANK, N.A. | 453 | \$109,954,946.43 | 100% | 1 | \$185,151.72 | NA | 0 |
| Total | | 453 | \$109,954,946.43 | 100% | 1 | \$185,151.72 | | 0 |
| 3138E2KM6 | WELLS FARGO BANK, N.A. | 57 | \$21,654,177.73 | 97.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$509,185.39 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$22,163,363.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2KN4 | WELLS FARGO BANK, N.A. | 661 | \$173,248,461.42 | 38.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,025 | \$274,578,897.77 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,686 | \$447,827,359.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KP9 | WELLS FARGO BANK, N.A. | 112 | \$28,319,570.42 | 28.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$70,971,828.58 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$99,291,399.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KQ7 | WELLS FARGO BANK, N.A. | 16 | \$3,890,614.01 | 33.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,871,897.86 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,762,511.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KR5 | WELLS FARGO BANK, N.A. | 263 | \$70,250,439.92 | 28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 672 | \$180,662,039.56 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | 935 | \$250,912,479.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KS3 | WELLS FARGO BANK, N.A. | 126 | \$38,747,283.62 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$51,105,833.38 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$89,853,117.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KT1 | WELLS FARGO BANK, N.A. | 25 | \$6,059,987.91 | 32.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,588,953.15 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,648,941.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KU8 | WELLS FARGO BANK, N.A. | 1 | \$187,445.17 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,260,129.67 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,447,574.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KV6 | WELLS FARGO BANK, N.A. | 3 | \$740,479.41 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,188,182.16 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,928,661.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KW4 | Unavailable | 8 | \$1,603,052.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,603,052.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KX2 | WELLS FARGO BANK, N.A. | 4 | \$681,651.50 | 50.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$679,627.44 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,361,278.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KY0 | | WELLS FARGO BANK, N.A. | 68 | \$14,014,277.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,014,277.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KZ7 | | WELLS FARGO BANK, N.A. | 25 | \$4,652,227.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,652,227.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L29 | | WELLS FARGO BANK, N.A. | 16 | \$1,541,311.55 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,565,829.04 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,107,140.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L37 | | WELLS FARGO BANK, N.A. | 38 | \$4,740,111.61 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,041,252.58 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,781,364.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L45 | | WELLS FARGO BANK, N.A. | 6 | \$939,702.53 | 54.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$782,496.57 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,722,199.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L52 | | WELLS FARGO BANK, N.A. | 7 | \$1,456,419.48 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,175,799.58 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,632,219.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L60 | | WELLS FARGO BANK, N.A. | 1 | \$175,856.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,093,683.93 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,269,539.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L78 | | WELLS FARGO BANK, N.A. | 174 | \$44,170,391.75 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,116,113.54 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$58,286,505.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L86 | | WELLS FARGO BANK, N.A. | 155 | \$79,965,388.27 | 89.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$9,083,134.83 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$89,048,523.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2L94 | WELLS FARGO BANK, N.A. | 675 | \$47,926,376.85 | 59.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$32,098,114.98 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,156 | \$80,024,491.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LA1 | WELLS FARGO BANK, N.A. | 438 | \$109,275,152.12 | 77.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$31,692,235.62 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$140,967,387.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LB9 | WELLS FARGO BANK, N.A. | 45 | \$12,133,105.67 | 79.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,072,119.46 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,205,225.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LC7 | WELLS FARGO BANK, N.A. | 9 | \$1,899,438.34 | 84.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$342,615.65 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,242,053.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LD5 | WELLS FARGO BANK, N.A. | 111 | \$27,478,778.94 | 56.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$21,349,681.80 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$48,828,460.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LE3 | WELLS FARGO BANK, N.A. | 60 | \$33,314,217.02 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$110,490,900.74 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$143,805,117.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LF0 | WELLS FARGO BANK, N.A. | 59 | \$4,326,179.77 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$14,895,425.09 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$19,221,604.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LG8 | WELLS FARGO BANK, N.A. | 176 | \$17,318,210.76 | 32.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 359 | \$35,562,822.06 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | 535 | \$52,881,032.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LH6 | WELLS FARGO BANK, N.A. | 481 | \$63,526,945.75 | 73.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$22,913,828.89 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$86,440,774.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LJ2 | WELLS FARGO BANK, | 4,055 | \$1,195,794,813.53 | 42.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | N.A. | | | | | | | | |
| | Unavailable | 5,470 | \$1,637,844,886.81 | 57.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,525 | \$2,833,639,700.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2LK9 | WELLS FARGO BANK, N.A. | 85 | \$46,374,481.56 | 55.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$37,304,311.52 | 44.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$83,678,793.08 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2LL7 | WELLS FARGO BANK, N.A. | 355 | \$22,928,137.41 | 55.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$18,490,820.62 | 44.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 626 | \$41,418,958.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2LM5 | WELLS FARGO BANK, N.A. | 465 | \$45,978,902.30 | 60.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 305 | \$30,011,303.91 | 39.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 770 | \$75,990,206.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2LN3 | WELLS FARGO BANK, N.A. | 2,160 | \$283,058,167.97 | 44.16% | 1 | \$141,164.32 | NA | 1 | \$141,164.32 |
| | Unavailable | 2,758 | \$357,963,782.17 | 55.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,918 | \$641,021,950.14 | 100% | 1 | \$141,164.32 | | 1 | \$141,164.32 |
| 3138E2LP8 | WELLS FARGO BANK, N.A. | 313 | \$50,875,048.33 | 58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$36,844,455.72 | 42% | 0 | \$0.00 | NA | 0 | |
| Total | | 539 | \$87,719,504.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2LQ6 | WELLS FARGO BANK, N.A. | 78 | \$19,004,940.31 | 23.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 247 | \$62,075,927.62 | 76.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$81,080,867.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2LR4 | WELLS FARGO BANK, N.A. | 3,322 | \$984,797,219.05 | 50.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,122 | \$953,408,309.46 | 49.19% | 1 | \$329,210.08 | NA | 0 | |
| Total | | 6,444 | \$1,938,205,528.51 | 100% | 1 | \$329,210.08 | | 0 | |
| 3138E2LS2 | WELLS FARGO BANK, N.A. | 11 | \$5,939,801.41 | 51.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$5,506,824.67 | 48.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$11,446,626.08 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2LT0 | WELLS FARGO BANK, N.A. | 516 | \$31,550,262.77 | 38.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 807 | \$50,582,643.75 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,323 | \$82,132,906.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LU7 | | WELLS FARGO BANK, N.A. | 277 | \$27,010,401.09 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$56,801,776.02 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 861 | \$83,812,177.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LV5 | | WELLS FARGO BANK, N.A. | 230 | \$29,581,866.75 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$61,534,496.39 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$91,116,363.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LW3 | | WELLS FARGO BANK, N.A. | 4 | \$646,302.94 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,103,421.76 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,749,724.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LX1 | | WELLS FARGO BANK, N.A. | 53 | \$12,549,397.55 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$40,854,352.81 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$53,403,750.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LY9 | | WELLS FARGO BANK, N.A. | 133 | \$36,583,494.25 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$63,724,567.94 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$100,308,062.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LZ6 | | WELLS FARGO BANK, N.A. | 56 | \$3,128,651.01 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,061,025.72 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$8,189,676.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MA0 | | WELLS FARGO BANK, N.A. | 1,040 | \$101,755,156.82 | 62.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 616 | \$60,608,051.17 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,656 | \$162,363,207.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MB8 | | WELLS FARGO BANK, N.A. | 2,204 | \$289,021,418.69 | 63.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,257 | \$164,063,465.70 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,461 | \$453,084,884.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MC6 | | WELLS FARGO BANK, N.A. | 1,268 | \$206,573,180.95 | 63.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 732 | \$119,095,716.42 | 36.57% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------------------|-------------|--------------------|---------------|----------|----------|
| Total | | | 2,000 | \$325,668,897.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MD4 | WELLS FARGO BANK, N.A. | 4,067 | \$1,145,763,051.41 | 61.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,382 | \$705,570,406.62 | 38.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 6,449 | \$1,851,333,458.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2ME2 | WELLS FARGO BANK, N.A. | 28 | \$15,249,059.80 | 48.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$15,899,011.29 | 51.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$31,148,071.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MF9 | WELLS FARGO BANK, N.A. | 1,252 | \$72,866,088.00 | 68.35% | 1 | \$32,225.82 | NA | 0 | |
| | Unavailable | 520 | \$33,748,023.90 | 31.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,772 | \$106,614,111.90 | 100% | 1 | \$32,225.82 | | 0 | |
| 3138E2MG7 | WELLS FARGO BANK, N.A. | 519 | \$50,800,927.57 | 56.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 408 | \$39,807,246.11 | 43.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 927 | \$90,608,173.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MH5 | WELLS FARGO BANK, N.A. | 454 | \$58,264,057.53 | 49.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 467 | \$60,194,688.16 | 50.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 921 | \$118,458,745.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MJ1 | WELLS FARGO BANK, N.A. | 146 | \$23,749,696.45 | 46.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$27,777,248.01 | 53.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$51,526,944.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MK8 | WELLS FARGO BANK, N.A. | 317 | \$16,883,373.24 | 80.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$4,072,812.14 | 19.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 383 | \$20,956,185.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2ML6 | WELLS FARGO BANK, N.A. | 44 | \$4,288,713.40 | 51.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,021,427.63 | 48.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$8,310,141.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MM4 | WELLS FARGO BANK, N.A. | 36 | \$4,389,103.40 | 66.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,211,611.25 | 33.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,600,714.65 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138E2MN2 | WELLS FARGO BANK, N.A. | 10 | \$1,594,789.85 | 50.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,580,155.33 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,174,945.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MP7 | WELLS FARGO BANK, N.A. | 54 | \$11,090,620.19 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,333,531.32 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,424,151.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MQ5 | WELLS FARGO BANK, N.A. | 14 | \$705,638.75 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$826,589.06 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,532,227.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MR3 | WELLS FARGO BANK, N.A. | 6 | \$699,298.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,459,905.94 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,159,203.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MS1 | WELLS FARGO BANK, N.A. | 307 | \$75,872,558.26 | 56.12% | 1 | \$260,326.09 | NA | 0 |
| | Unavailable | 210 | \$59,327,549.76 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$135,200,108.02 | 100% | 1 | \$260,326.09 | | 0 |
| 3138E2MT9 | WELLS FARGO BANK, N.A. | 23 | \$4,493,963.73 | 89.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$530,630.89 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,024,594.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MU6 | WELLS FARGO BANK, N.A. | 76 | \$29,655,320.68 | 97.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$619,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$30,274,320.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MV4 | WELLS FARGO BANK, N.A. | 78 | \$28,424,469.12 | 97.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$791,165.50 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$29,215,634.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MW2 | WELLS FARGO BANK, N.A. | 177 | \$46,559,882.45 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,554,640.78 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,114,523.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2PC3 | | Unavailable | 107 | \$20,573,469.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,573,469.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PD1 | | Unavailable | 44 | \$7,068,752.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,068,752.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PE9 | | Unavailable | 11 | \$1,073,558.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,073,558.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PG4 | | Unavailable | 219 | \$45,902,370.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$45,902,370.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PH2 | | Unavailable | 288 | \$57,777,981.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$57,777,981.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PJ8 | | Unavailable | 70 | \$10,827,650.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,827,650.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q40 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60 | \$10,902,787.74 | 42.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,947,931.52 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,850,719.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q57 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,425,789.70 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,521,701.58 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,947,491.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2RB3 | | AURORA BANK FSB | 19 | \$4,885,630.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,885,630.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E2RC1 | | AURORA BANK FSB | 9 | \$1,242,648.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,242,648.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2RD9 | | AURORA BANK FSB | 5 | \$1,401,614.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,614.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S48 | | Unavailable | 380 | \$102,343,125.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$102,343,125.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S55 | | Unavailable | 44 | \$10,811,301.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,811,301.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2S63 | Unavailable | 39 | \$3,648,898.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,648,898.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S71 | Unavailable | 20 | \$1,967,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,967,142.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S89 | Unavailable | 55 | \$7,255,568.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,255,568.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S97 | Unavailable | 21 | \$2,760,957.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,760,957.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TA3 | Unavailable | 393 | \$120,089,253.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$120,089,253.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TB1 | Unavailable | 103 | \$29,964,729.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$29,964,729.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TC9 | Unavailable | 19 | \$1,875,718.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,875,718.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TD7 | Unavailable | 28 | \$2,794,551.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,794,551.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TE5 | Unavailable | 29 | \$3,728,633.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,728,633.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TF2 | Unavailable | 53 | \$7,031,002.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,031,002.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TG0 | Unavailable | 35 | \$5,788,870.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,788,870.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TH8 | Unavailable | 108 | \$28,503,574.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$28,503,574.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TJ4 | Unavailable | 21 | \$5,988,136.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,988,136.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TK1 | Unavailable | 25 | \$2,372,081.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,372,081.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TL9 | Unavailable | 32 | \$4,249,123.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,249,123.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2TM7 | Unavailable | 9 | \$1,156,971.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,156,971.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TN5 | Unavailable | 133 | \$39,599,032.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$39,599,032.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TP0 | Unavailable | 44 | \$12,253,308.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,253,308.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TQ8 | Unavailable | 11 | \$1,121,826.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,121,826.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TR6 | Unavailable | 16 | \$1,577,179.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,577,179.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TS4 | Unavailable | 13 | \$1,792,005.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,792,005.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TT2 | Unavailable | 22 | \$2,840,349.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,840,349.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TU9 | Unavailable | 20 | \$3,301,516.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,301,516.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TV7 | Unavailable | 120 | \$31,065,251.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$31,065,251.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TW5 | Unavailable | 65 | \$18,389,637.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$18,389,637.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y25 | QUICKEN LOANS INC. | 72 | \$6,978,648.46 | 87.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,007,708.17 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,986,356.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y33 | QUICKEN LOANS INC. | 35 | \$2,662,912.19 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$357,450.87 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,020,363.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y41 | QUICKEN LOANS INC. | 58 | \$15,225,348.23 | 92.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,216,099.17 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,441,447.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y58 | QUICKEN LOANS INC. | 57 | \$13,659,225.65 | 93.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$885,326.60 | 6.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$14,544,552.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y66 | QUICKEN LOANS INC. | | 42 | \$10,733,125.89 | 95.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$454,659.33 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,187,785.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y74 | QUICKEN LOANS INC. | | 5 | \$1,381,381.91 | 87.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$192,814.92 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,574,196.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y82 | QUICKEN LOANS INC. | | 5 | \$1,038,846.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,038,846.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y90 | QUICKEN LOANS INC. | | 11 | \$4,064,365.54 | 80.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$955,489.80 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,019,855.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YG4 | QUICKEN LOANS INC. | | 6 | \$574,623.48 | 56.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$451,368.71 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,025,992.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YJ8 | QUICKEN LOANS INC. | | 22 | \$1,610,144.89 | 80.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$389,638.27 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,999,783.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YK5 | QUICKEN LOANS INC. | | 18 | \$1,718,633.15 | 86.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$275,415.13 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,994,048.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YL3 | QUICKEN LOANS INC. | | 31 | \$4,018,639.69 | 88.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$513,258.88 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,531,898.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YM1 | QUICKEN LOANS INC. | | 32 | \$5,223,592.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,223,592.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YN9 | QUICKEN LOANS INC. | | 21 | \$1,470,275.42 | 96.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$57,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,527,275.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YP4 | QUICKEN LOANS INC. | | 21 | \$2,025,525.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,025,525.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YQ2 | QUICKEN LOANS INC. | | 11 | \$1,465,240.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,465,240.03 | 100% | 0 | \$0.00 | | 0 |

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| 3138E2YR0 | QUICKEN LOANS INC. | 8 | \$1,304,254.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,304,254.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YS8 | QUICKEN LOANS INC. | 9 | \$1,200,118.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,200,118.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YT6 | QUICKEN LOANS INC. | 12 | \$1,948,653.52 | 92.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$158,050.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,106,703.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YU3 | QUICKEN LOANS INC. | 25 | \$7,817,749.77 | 85.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,303,743.66 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,121,493.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YV1 | QUICKEN LOANS INC. | 6 | \$461,405.42 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$550,094.49 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,011,499.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YW9 | QUICKEN LOANS INC. | 192 | \$57,818,393.44 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,765,909.77 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$64,584,303.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YX7 | QUICKEN LOANS INC. | 59 | \$9,643,316.07 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,287.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,804,603.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YY5 | QUICKEN LOANS INC. | 72 | \$9,876,940.08 | 94.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$542,700.67 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,419,640.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YZ2 | QUICKEN LOANS INC. | 32 | \$3,798,413.10 | 91.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$347,503.86 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,145,916.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z24 | QUICKEN LOANS INC. | 24 | \$3,340,678.80 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$544,918.91 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,885,597.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z32 | QUICKEN LOANS INC. | 17 | \$2,806,475.00 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$157,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,963,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z40 | QUICKEN LOANS INC. | 15 | \$4,478,495.72 | 76.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,345,043.79 | 23.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,823,539.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z57 | QUICKEN LOANS INC. | | 8 | \$1,967,449.11 | 88.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$244,684.62 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,212,133.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z65 | QUICKEN LOANS INC. | | 16 | \$1,043,600.00 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$79,799.69 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,123,399.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z73 | QUICKEN LOANS INC. | | 22 | \$2,231,767.20 | 95.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$96,378.59 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,328,145.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z81 | QUICKEN LOANS INC. | | 9 | \$1,220,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,220,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z99 | QUICKEN LOANS INC. | | 11 | \$970,414.53 | 91.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$89,793.07 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,060,207.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZA6 | QUICKEN LOANS INC. | | 53 | \$13,607,814.00 | 97.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$416,475.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,024,289.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZB4 | QUICKEN LOANS INC. | | 10 | \$1,593,657.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,593,657.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZC2 | QUICKEN LOANS INC. | | 25 | \$3,433,765.02 | 92.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$291,360.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,725,125.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZD0 | QUICKEN LOANS INC. | | 13 | \$1,547,366.72 | 93.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$114,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,661,366.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZE8 | QUICKEN LOANS INC. | | 39 | \$3,802,938.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,802,938.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZF5 | QUICKEN LOANS INC. | | 39 | \$2,722,252.40 | 94.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$151,001.63 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,873,254.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZG3 | QUICKEN LOANS INC. | | 27 | \$6,481,547.33 | 95.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$319,200.00 | 4.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$6,800,747.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZH1 | | QUICKEN LOANS INC. | 8 | \$1,627,084.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,627,084.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZJ7 | | QUICKEN LOANS INC. | 9 | \$2,079,945.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,079,945.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZK4 | | QUICKEN LOANS INC. | 4 | \$1,019,526.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,019,526.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZL2 | | QUICKEN LOANS INC. | 11 | \$2,848,500.56 | 68.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,336,105.11 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,184,605.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZM0 | | QUICKEN LOANS INC. | 72 | \$20,131,201.90 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,191,383.77 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$26,322,585.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZN8 | | QUICKEN LOANS INC. | 224 | \$61,550,983.88 | 95.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,993,032.24 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$64,544,016.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZP3 | | QUICKEN LOANS INC. | 17 | \$2,358,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,358,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZQ1 | | QUICKEN LOANS INC. | 20 | \$1,915,184.48 | 83.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$386,715.13 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,301,899.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZR9 | | QUICKEN LOANS INC. | 10 | \$1,186,975.00 | 91.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,301,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZS7 | | QUICKEN LOANS INC. | 22 | \$1,683,275.00 | 85.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$276,226.58 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,959,501.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZT5 | | QUICKEN LOANS INC. | 22 | \$5,946,265.42 | 96.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,733.59 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,139,999.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZU2 | | QUICKEN LOANS INC. | 11 | \$1,038,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,038,475.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2ZV0 | QUICKEN LOANS INC. | 24 | \$1,612,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,612,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZW8 | QUICKEN LOANS INC. | 77 | \$24,589,062.44 | 96.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$827,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$25,416,062.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZX6 | QUICKEN LOANS INC. | 15 | \$1,155,850.00 | 70.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$492,450.00 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,648,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZY4 | QUICKEN LOANS INC. | 8 | \$955,400.00 | 80.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$233,650.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,189,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZZ1 | QUICKEN LOANS INC. | 36 | \$3,558,409.29 | 92.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$282,418.60 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,840,827.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AR4 | REGIONS BANK | 8 | \$1,038,412.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,038,412.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AS2 | REGIONS BANK | 18 | \$1,227,701.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,227,701.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AT0 | REGIONS BANK | 23 | \$2,279,151.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,279,151.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AU7 | REGIONS BANK | 36 | \$4,624,537.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,624,537.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E43Y5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,575,283.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,575,283.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E44D0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,847,483.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,548,777.44 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,396,260.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E44E8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,089,472.06 | 61.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,739,880.42 | 38.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$14,829,352.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E44F5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,567,822.90 | 66.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,816,219.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,384,041.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E44G3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$7,900,571.16 | 80.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,890,389.04 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,790,960.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E44H1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,864,987.58 | 88.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$906,825.07 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,771,812.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E44J7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$378,451.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,345,719.47 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,724,170.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E44K4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,160,136.49 | 79.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,094,980.56 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,255,117.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E44L2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$6,249,386.83 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$550,352.02 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,799,738.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E44M0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,596,053.46 | 59.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,790,223.66 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,386,277.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E44P3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,687,447.74 | 53.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,454,127.28 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,141,575.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E44Q1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,789,615.26 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$369,534.48 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,159,149.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E44R9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,332,842.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,332,842.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E44S7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,495,410.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,495,410.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E44T5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,020,849.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,020,849.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E44U2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,839,007.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,839,007.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E44V0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,998,814.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,998,814.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E44W8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,052,844.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,052,844.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E44X6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,908,165.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,908,165.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E44Y4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$10,756,177.01 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$10,756,177.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E44Z1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,159,417.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,159,417.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E45A5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$15,421,491.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,421,491.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E45B3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$12,503,435.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,503,435.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E45C1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$17,823,240.63 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,174,582.21 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,997,822.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E45D9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$13,492,476.15 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$716,681.43 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,209,157.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E45E7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$45,304,274.01 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,560,239.46 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$46,864,513.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E45F4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$18,516,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,516,810.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E45G2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$13,196,999.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,196,999.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E45H0 | | JPMORGAN CHASE BANK, NATIONAL | 67 | \$14,256,940.85 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 67 | \$14,256,940.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E45J6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$17,164,630.64 | 63.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,878,111.42 | 36.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$27,042,742.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E45K3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,555,968.22 | 76.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,068,918.32 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,624,886.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E45L1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,458,329.60 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,493,744.69 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,952,074.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E45M9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,357,350.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,357,350.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E45N7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,986,704.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,986,704.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E45P2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,126,783.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,126,783.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E45Q0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,099,553.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,099,553.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E45R8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,155,132.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,155,132.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E45S6 | | | 20 | \$3,384,169.76 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 20 | \$3,384,169.76 | 100% | 0 | \$0.00 | 0 | |
| 3138E45T4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,300,656.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,300,656.61 | 100% | 0 | \$0.00 | 0 | |
| 3138E45U1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,842,159.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,842,159.88 | 100% | 0 | \$0.00 | 0 | |
| 3138E45V9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,657,400.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,657,400.44 | 100% | 0 | \$0.00 | 0 | |
| 3138E45W7 | | Unavailable | 15 | \$4,349,083.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,349,083.27 | 100% | 0 | \$0.00 | 0 | |
| 3138E45X5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$59,835,277.14 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 607 | \$173,823,452.55 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 814 | \$233,658,729.69 | 100% | 0 | \$0.00 | 0 | |
| 3138E45Y3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,604,613.43 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$23,600,411.42 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$29,205,024.85 | 100% | 0 | \$0.00 | 0 | |
| 3138E45Z0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219 | \$61,066,855.03 | 49.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$63,227,156.73 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$124,294,011.76 | 100% | 0 | \$0.00 | 0 | |
| 3138E46Q9 | | Unavailable | 1 | \$90,543.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,543.69 | 100% | 0 | \$0.00 | 0 | |
| 3138E46R7 | | Unavailable | 1 | \$63,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,000.00 | 100% | 0 | \$0.00 | 0 | |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E46S5 | | Unavailable | 2 | \$161,627.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$161,627.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E46T3 | | Unavailable | 1 | \$118,590.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$118,590.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E46U0 | | Unavailable | 1 | \$83,666.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,666.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E46V8 | | Unavailable | 1 | \$105,487.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,487.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E46W6 | | Unavailable | 1 | \$160,318.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$160,318.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E46X4 | | Unavailable | 1 | \$30,361.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,361.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E46Y2 | | Unavailable | 2 | \$182,730.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$182,730.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E46Z9 | | LAKE MICHIGAN CREDIT UNION | 24 | \$1,491,714.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,491,714.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E47A3 | | LAKE MICHIGAN CREDIT UNION | 25 | \$2,208,840.29 | 92.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$180,217.95 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,389,058.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E47B1 | | LAKE MICHIGAN CREDIT UNION | 35 | \$4,504,479.86 | 92.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$365,432.65 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,869,912.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E47C9 | | LAKE MICHIGAN CREDIT UNION | 34 | \$2,288,388.57 | 77.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$682,085.96 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,970,474.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E47D7 | | LAKE MICHIGAN CREDIT UNION | 6 | \$712,323.08 | 46.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$803,579.85 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,515,902.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4A27 | | CITIMORTGAGE, INC. | 10 | \$3,873,098.42 | 26.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$10,957,300.44 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$14,830,398.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E4A35 | | CITIMORTGAGE, INC. | 24 | \$7,870,037.40 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,725,701.46 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,595,738.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E4A43 | | CITIMORTGAGE, INC. | 4 | \$1,172,000.00 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,463,193.12 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,635,193.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AB7 | | CITIMORTGAGE, INC. | 25 | \$6,170,503.37 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,877,546.95 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,048,050.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AC5 | | CITIMORTGAGE, INC. | 76 | \$17,029,977.40 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$69,223,138.77 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$86,253,116.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AD3 | | CITIMORTGAGE, INC. | 52 | \$12,445,987.26 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$131,579,144.64 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$144,025,131.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AE1 | | CITIMORTGAGE, INC. | 7 | \$1,496,873.29 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,144,565.23 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,641,438.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AF8 | | CITIMORTGAGE, INC. | 58 | \$13,030,268.24 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$51,961,609.61 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$64,991,877.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AG6 | | CITIMORTGAGE, INC. | 50 | \$12,517,286.30 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 517 | \$143,848,648.78 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$156,365,935.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AL5 | | CITIMORTGAGE, INC. | 17 | \$3,629,859.67 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$26,260,224.65 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$29,890,084.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AM3 | | CITIMORTGAGE, INC. | 10 | \$3,577,382.37 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$26,596,316.25 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$30,173,698.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AN1 | | CITIMORTGAGE, INC. | 22 | \$3,903,598.35 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$36,278,428.81 | 90.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$40,182,027.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AP6 | CITIMORTGAGE, INC. | | 11 | \$2,968,882.32 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,580,156.58 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,549,038.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AQ4 | CITIMORTGAGE, INC. | | 11 | \$2,845,990.64 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$22,078,999.62 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,924,990.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AR2 | CITIMORTGAGE, INC. | | 15 | \$3,390,472.40 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$26,666,434.98 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$30,056,907.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AS0 | CITIMORTGAGE, INC. | | 6 | \$1,229,988.78 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$23,917,080.66 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,147,069.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AT8 | CITIMORTGAGE, INC. | | 6 | \$1,456,029.85 | 14.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,908,757.86 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,364,787.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AU5 | Unavailable | | 18 | \$5,048,129.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,048,129.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AV3 | Unavailable | | 3 | \$838,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$838,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AW1 | CITIMORTGAGE, INC. | | 19 | \$4,536,481.20 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$55,893,449.53 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$60,429,930.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AX9 | CITIMORTGAGE, INC. | | 3 | \$552,954.69 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,057,777.10 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,610,731.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AY7 | CITIMORTGAGE, INC. | | 8 | \$3,665,754.92 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,658,385.94 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,324,140.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AZ4 | CITIMORTGAGE, INC. | | 17 | \$4,445,346.75 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$52,967,067.65 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$57,412,414.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C74 | Unavailable | | 35 | \$6,943,062.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$6,943,062.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C82 | | Unavailable | 12 | \$1,844,673.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,844,673.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C90 | | Unavailable | 43 | \$10,465,525.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,465,525.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DA6 | | Unavailable | 43 | \$9,454,008.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,454,008.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DB4 | | Unavailable | 5 | \$1,214,721.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,214,721.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$996,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$94,275,641.78 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$95,272,241.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DJ7 | | Unavailable | 53 | \$16,216,831.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$16,216,831.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DK4 | | Unavailable | 33 | \$9,236,114.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,236,114.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,199,975.60 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,445,533.65 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,645,509.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$984,960.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,202,146.96 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,187,106.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$316,264.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,681,171.23 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,997,435.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DP3 | | FLAGSTAR CAPITAL MARKETS | 22 | \$5,267,064.95 | 11.85% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 149 | \$39,163,026.32 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$44,430,091.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,767.40 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,920,577.38 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$18,387,344.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,330,100.73 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,973,716.25 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,303,816.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$7,495,744.66 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,958,858.51 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,454,603.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$7,500,837.22 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,494,382.01 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,995,219.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$699,414.58 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,425,540.70 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$16,124,955.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,686,790.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$12,134,365.59 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,821,155.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$205,421.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$82,175,491.84 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$82,380,913.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DX6 | | | 8 | \$2,046,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | Unavailable | 402 | \$127,930,830.14 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$129,977,030.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,963,961.85 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$35,045,272.41 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$37,009,234.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F22 | Unavailable | 41 | \$12,107,934.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,107,934.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,570,074.00 | 93.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$384,500.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,954,574.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,618,880.90 | 80.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$651,009.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,269,889.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F55 | Unavailable | 24 | \$5,994,916.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,994,916.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,754,950.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 610 | \$198,866,001.70 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$201,620,952.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F71 | Unavailable | 20 | \$10,939,787.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$10,939,787.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,684,468.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$47,212,143.73 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$49,896,611.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F97 | FLAGSTAR CAPITAL MARKETS | 2 | \$973,615.40 | 3.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$31,197,513.35 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$32,171,128.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,413,140.55 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,947,575.08 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,360,715.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$744,555.50 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,933,178.85 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,677,734.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$222,125.70 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,259,975.12 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,482,100.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,690.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,251,602.46 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,459,292.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,080.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,657,180.59 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,804,260.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FQ9 | | Unavailable | 22 | \$3,601,683.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,601,683.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FR7 | | Unavailable | 21 | \$5,771,268.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,771,268.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,924,039.41 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,849,039.37 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,773,078.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FT3 | | | 16 | \$3,442,863.63 | 64.15% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | Unavailable | 7 | \$1,924,393.55 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,367,257.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$838,390.54 | 17.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,913,456.48 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,751,847.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$600,395.79 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,398,227.96 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,998,623.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$862,343.19 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,823,361.42 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,685,704.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$281,400.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,262,754.31 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,544,154.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$492,115.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,554,045.59 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,046,160.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,500.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,083,200.00 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,296,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,343.88 | 24.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,706,482.13 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,887,826.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E4GB1 | Unavailable | 5 | \$3,152,873.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,152,873.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,537,940.62 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,453,394.00 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,991,334.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,537,735.34 | 63.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$885,852.06 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,423,587.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$7,960,537.18 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$566,580.58 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,527,117.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,392,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,392,270.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GT2 | PNC BANK, N.A. | 6 | \$1,292,645.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,292,645.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GU9 | PNC BANK, N.A. | 5 | \$1,222,158.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,222,158.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GV7 | PNC BANK, N.A. | 33 | \$7,607,301.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,607,301.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GW5 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,003,634.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,003,634.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KV2 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$386,000.00 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$431,000.00 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$817,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138E4KW0 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$248,000.00 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$814,650.00 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,062,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L25 | BANK OF AMERICA, N.A. | 56 | \$14,306,301.00 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$711,446.91 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,017,747.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L33 | BANK OF AMERICA, N.A. | 41 | \$10,003,686.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,003,686.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L41 | BANK OF AMERICA, N.A. | 72 | \$20,019,365.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,019,365.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L58 | BANK OF AMERICA, N.A. | 21 | \$5,073,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,073,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L66 | BANK OF AMERICA, N.A. | 4 | \$1,267,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,267,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L74 | BANK OF AMERICA, N.A. | 2 | \$678,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$678,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L82 | BANK OF AMERICA, N.A. | 3 | \$470,500.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$760,653.70 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,231,153.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L90 | BANK OF AMERICA, N.A. | 29 | \$5,006,152.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,006,152.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LB5 | Unavailable | 2 | \$404,496.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$404,496.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LC3 | Unavailable | 1 | \$105,354.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$105,354.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LD1 | BANK OF AMERICA, N.A. | 65 | \$4,009,058.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,009,058.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LE9 | BANK OF AMERICA, N.A. | 19 | \$4,741,612.85 | 94.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$269,264.90 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,010,877.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4LF6 | BANK OF AMERICA, N.A. | 32 | \$5,105,651.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,105,651.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LH2 | BANK OF AMERICA, N.A. | 37 | \$9,780,090.49 | 97.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$222,530.81 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,002,621.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LJ8 | BANK OF AMERICA, N.A. | 7 | \$1,702,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,702,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LK5 | BANK OF AMERICA, N.A. | 52 | \$5,026,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,026,924.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LL3 | BANK OF AMERICA, N.A. | 53 | \$5,042,764.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,042,764.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LN9 | BANK OF AMERICA, N.A. | 52 | \$5,038,087.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,038,087.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LP4 | BANK OF AMERICA, N.A. | 105 | \$29,690,939.43 | 98.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$321,505.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,012,444.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LQ2 | BANK OF AMERICA, N.A. | 15 | \$2,734,185.00 | 82.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$567,595.73 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,301,780.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LR0 | BANK OF AMERICA, N.A. | 32 | \$9,685,299.52 | 96.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$389,820.35 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,075,119.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LS8 | BANK OF AMERICA, N.A. | 53 | \$14,612,548.65 | 97.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$390,709.57 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,003,258.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LT6 | BANK OF AMERICA, N.A. | 34 | \$8,006,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,006,321.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LU3 | BANK OF AMERICA, N.A. | 21 | \$5,020,524.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,020,524.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LV1 | BANK OF AMERICA, N.A. | 12 | \$1,501,923.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,501,923.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4LW9 | | BANK OF AMERICA, N.A. | 36 | \$10,021,320.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,021,320.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LX7 | | BANK OF AMERICA, N.A. | 61 | \$4,015,383.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,015,383.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LY5 | | BANK OF AMERICA, N.A. | 51 | \$4,996,056.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,996,056.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LZ2 | | BANK OF AMERICA, N.A. | 60 | \$15,015,014.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,015,014.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M24 | | BANK OF AMERICA, N.A. | 11 | \$1,687,356.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,687,356.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M32 | | BANK OF AMERICA, N.A. | 34 | \$9,426,549.72 | 87.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,336,906.20 | 12.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,763,455.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M40 | | BANK OF AMERICA, N.A. | 38 | \$2,320,306.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,320,306.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M57 | | BANK OF AMERICA, N.A. | 18 | \$1,712,359.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,712,359.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M65 | | BANK OF AMERICA, N.A. | 9 | \$2,132,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,132,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M73 | | BANK OF AMERICA, N.A. | 18 | \$5,521,747.21 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,374.17 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,778,121.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M81 | | BANK OF AMERICA, N.A. | 17 | \$1,342,919.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,342,919.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M99 | | BANK OF AMERICA, N.A. | 24 | \$2,823,935.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,823,935.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MA6 | | BANK OF AMERICA, N.A. | 37 | \$5,027,695.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,027,695.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MB4 | | BANK OF AMERICA, N.A. | 37 | \$4,993,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,993,760.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MC2 | | BANK OF AMERICA, N.A. | 67 | \$14,995,018.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$14,995,018.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MD0 | | BANK OF AMERICA, N.A. | 18 | \$4,464,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,464,460.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ME8 | | BANK OF AMERICA, N.A. | 72 | \$4,962,094.35 | 98.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,013.54 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,044,107.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MF5 | | BANK OF AMERICA, N.A. | 52 | \$5,018,941.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,018,941.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MG3 | | BANK OF AMERICA, N.A. | 16 | \$4,843,255.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,843,255.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MH1 | | BANK OF AMERICA, N.A. | 40 | \$10,008,019.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,008,019.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MJ7 | | BANK OF AMERICA, N.A. | 25 | \$6,019,420.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,019,420.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MK4 | | BANK OF AMERICA, N.A. | 4 | \$1,022,859.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,022,859.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ML2 | | BANK OF AMERICA, N.A. | 41 | \$11,163,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,163,934.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MM0 | | BANK OF AMERICA, N.A. | 153 | \$40,569,062.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$40,569,062.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MN8 | | BANK OF AMERICA, N.A. | 20 | \$5,306,042.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,306,042.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MP3 | | BANK OF AMERICA, N.A. | 6 | \$1,137,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,137,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MQ1 | | BANK OF AMERICA, N.A. | 19 | \$1,097,516.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,097,516.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MR9 | | BANK OF AMERICA, N.A. | 21 | \$5,914,223.00 | 96.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,872.31 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,120,095.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MS7 | | BANK OF AMERICA, N.A. | 12 | \$884,960.29 | 67.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$417,739.75 | 32.07% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,302,700.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MT5 | BANK OF AMERICA, N.A. | | 4 | \$1,067,300.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,067,300.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MU2 | BANK OF AMERICA, N.A. | | 8 | \$936,066.61 | 90.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$99,160.82 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,035,227.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MV0 | BANK OF AMERICA, N.A. | | 16 | \$1,616,702.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,616,702.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MW8 | BANK OF AMERICA, N.A. | | 10 | \$1,117,932.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,117,932.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MX6 | BANK OF AMERICA, N.A. | | 6 | \$2,027,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,027,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MY4 | BANK OF AMERICA, N.A. | | 4 | \$1,149,332.14 | 86.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$186,535.30 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,335,867.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MZ1 | BANK OF AMERICA, N.A. | | 15 | \$2,105,856.93 | 88.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$281,190.82 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,387,047.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NA5 | BANK OF AMERICA, N.A. | | 95 | \$25,671,740.33 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,124,893.37 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$26,796,633.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NB3 | BANK OF AMERICA, N.A. | | 15 | \$1,010,435.00 | 96.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$39,954.12 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,050,389.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NC1 | BANK OF AMERICA, N.A. | | 25 | \$7,503,171.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,503,171.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ND9 | BANK OF AMERICA, N.A. | | 19 | \$4,520,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,520,895.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NE7 | BANK OF AMERICA, N.A. | | 58 | \$17,312,783.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,312,783.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NF4 | BANK OF AMERICA, N.A. | | 11 | \$1,068,246.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,068,246.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4NG2 | BANK OF AMERICA, N.A. | 42 | \$6,119,963.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,119,963.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NH0 | BANK OF AMERICA, N.A. | 10 | \$1,361,707.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,361,707.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NJ6 | BANK OF AMERICA, N.A. | 24 | \$6,763,877.89 | 93.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$486,963.20 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,250,841.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P39 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$863,441.10 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,588,881.53 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,452,322.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P47 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,018,675.01 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,809,498.20 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,828,173.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P54 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$240,192.84 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,703,175.78 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,943,368.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P62 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$288,234.79 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,896,869.14 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,185,103.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P70 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$287,775.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,369,022.53 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,656,797.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P88 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$325,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,216,982.14 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,542,482.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P96 | Unavailable | 52 | \$3,556,628.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,556,628.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PE5 | STONEGATE MORTGAGE CORPORATION | 4 | \$484,200.00 | 15.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,717,990.05 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,202,190.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PF2 | | STONEGATE MORTGAGE CORPORATION | 4 | \$679,600.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,152,156.33 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,831,756.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PG0 | | STONEGATE MORTGAGE CORPORATION | 1 | \$222,400.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$960,306.08 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,182,706.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PK1 | | RBC BANK (USA) | 88 | \$16,424,029.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,424,029.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PL9 | | RBC BANK (USA) | 139 | \$21,724,587.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,724,587.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PM7 | | RBC BANK (USA) | 16 | \$2,103,083.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,103,083.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QA2 | | Unavailable | 40 | \$5,290,158.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,290,158.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QB0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$202,704.88 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,750,258.62 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,952,963.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QC8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$152,798.52 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,930,837.95 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,083,636.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QD6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$403,800.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,937,042.78 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,340,842.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QE4 | | Unavailable | 33 | \$2,119,096.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,119,096.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QF1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$159,920.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,056,916.60 | 99.12% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$18,216,836.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QG9 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$356,187.60 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,997,521.32 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,353,708.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QH7 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$208,300.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$4,758,709.29 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,967,009.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QJ3 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$215,785.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$3,180,995.39 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,396,780.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QK0 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 4 | \$509,173.16 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,909,410.11 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,418,583.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QL8 | Unavailable | | 27 | \$2,651,943.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,651,943.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QM6 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$78,394.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,254,612.57 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,333,006.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QN4 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 7 | \$1,455,100.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$16,235,114.03 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,690,214.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QP9 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$280,390.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$7,987,276.14 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,267,666.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QQ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$570,150.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$15,707,041.40 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,277,191.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4QS3 | | | 5 | \$1,280,902.00 | 10.73% | 0 | \$0.00 | NA | 0 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 45 | \$10,651,139.00 | 89.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,932,041.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4QT1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$7,170,903.16 | 95.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,496,903.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4QU8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,800.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,225,723.10 | 97.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,336,523.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4QV6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$391,511.00 | 14.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,367,278.58 | 85.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,758,789.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4QW4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$207,500.00 | 11.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,547,206.40 | 88.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,754,706.40 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4R29 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$262,450.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,469,869.66 | 94.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,732,319.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4R37 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$603,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$19,031,612.76 | 96.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$19,635,012.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4R45 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$166,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,292,486.36 | 96.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,458,486.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4R52 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$607,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,791,698.11 | 88.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,398,698.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4R60 | FRANKLIN AMERICAN | 2 | \$64,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE COMPANY | | | | | | | |
| | Unavailable | 28 | \$1,722,526.54 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,787,126.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RG8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,316,091.11 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,488,091.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RH6 | Unavailable | 10 | \$2,271,523.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,271,523.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RJ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$624,875.23 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,726,559.89 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,351,435.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RK9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$224,346.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$25,187,587.47 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,411,933.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RL7 | Unavailable | 34 | \$4,389,042.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,389,042.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RM5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$199,651.45 | 7.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,450,398.49 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,650,049.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RN3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,771,627.63 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,834,227.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RP8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,408,281.22 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,573,281.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RQ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$373,740.98 | 9.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,568,974.13 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,942,715.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RR4 | Unavailable | 89 | \$24,740,635.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$24,740,635.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RS2 | Unavailable | | 22 | \$3,601,485.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,601,485.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RT0 | Unavailable | | 39 | \$9,922,105.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,922,105.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RU7 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$166,394.36 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$3,197,244.53 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,363,638.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RV5 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$374,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$14,171,647.34 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,545,647.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RW3 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$271,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$10,719,798.56 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,991,598.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RX1 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 4 | \$388,300.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,127,216.04 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,515,516.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RY9 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$59,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,578,617.58 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,637,617.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RZ6 | Unavailable | | 24 | \$2,385,045.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,385,045.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E4S85 | PNC BANK, N.A. | | 10 | \$1,643,329.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,643,329.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WC1 | WEBSTER BANK, N.A. | | 8 | \$2,090,590.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,090,590.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WD9 | WEBSTER BANK, N.A. | | 38 | \$8,509,470.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,509,470.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WE7 | WEBSTER BANK, N.A. | | 45 | \$9,215,591.06 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$9,215,591.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WF4 | | WEBSTER BANK, N.A. | 13 | \$2,903,323.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,903,323.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WG2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$1,718,904.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,718,904.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WH0 | | STONEGATE MORTGAGE CORPORATION | 3 | \$714,600.00 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,419,087.56 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,133,687.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WJ6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$567,150.00 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$772,674.48 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,339,824.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WK3 | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,289,200.00 | 62.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$780,667.48 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,069,867.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WL1 | | STONEGATE MORTGAGE CORPORATION | 6 | \$924,310.00 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,446,189.77 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,370,499.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WU1 | | Unavailable | 68 | \$18,351,369.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,351,369.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WV9 | | Unavailable | 16 | \$3,787,754.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,787,754.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WW7 | | Unavailable | 6 | \$1,054,992.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,054,992.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,881,855.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,881,855.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WY3 | | SOVEREIGN BANK, A | 149 | \$33,070,796.59 | 41.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 163 | \$46,059,595.37 | 58.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 312 | \$79,130,391.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4WZ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$8,538,937.14 | 71.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,402,386.84 | 28.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$11,941,323.98 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4X22 | GMAC MORTGAGE, LLC | 4 | \$567,120.21 | 21.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,121,560.19 | 78.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,688,680.40 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4X30 | GMAC MORTGAGE, LLC | 4 | \$147,699.40 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,385,794.43 | 90.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,533,493.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4X48 | GMAC MORTGAGE, LLC | 38 | \$2,687,762.41 | 43.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$3,505,129.13 | 56.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$6,192,891.54 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4X55 | GMAC MORTGAGE, LLC | 49 | \$4,810,023.61 | 41.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,665,127.16 | 58.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$11,475,150.77 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4X63 | GMAC MORTGAGE, LLC | 68 | \$8,788,503.04 | 32.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$18,579,139.25 | 67.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$27,367,642.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4X71 | GMAC MORTGAGE, LLC | 135 | \$31,383,134.95 | 36.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 213 | \$53,579,710.56 | 63.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 348 | \$84,962,845.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4X89 | GMAC MORTGAGE, LLC | 10 | \$2,133,046.55 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$23,265,377.79 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$25,398,424.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4X97 | GMAC MORTGAGE, LLC | 122 | \$7,895,897.36 | 43.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$10,256,797.47 | 56.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$18,152,694.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4XA4 | Unavailable | 13 | \$2,678,977.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,678,977.88 | 100% | 0 | \$0.00 | | 0 | |

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| 3138E4XB2 | GMAC MORTGAGE, LLC | 30 | \$8,592,793.57 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$93,647,714.28 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$102,240,507.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XC0 | GMAC MORTGAGE, LLC | 44 | \$5,894,647.49 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,106,789.05 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,001,436.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XD8 | GMAC MORTGAGE, LLC | 43 | \$11,932,190.53 | 52.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,731,464.37 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$22,663,654.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XE6 | GMAC MORTGAGE, LLC | 2 | \$251,140.29 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$779,932.64 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,072.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XG1 | Unavailable | 19 | \$5,051,188.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,051,188.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XH9 | GMAC MORTGAGE, LLC | 18 | \$1,248,775.75 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,499,892.21 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,748,667.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XJ5 | GMAC MORTGAGE, LLC | 37 | \$3,575,979.85 | 52.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,237,913.38 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,813,893.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XK2 | GMAC MORTGAGE, LLC | 34 | \$3,979,314.55 | 55.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,163,450.63 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,142,765.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XL0 | GMAC MORTGAGE, LLC | 43 | \$5,913,031.90 | 42.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,886,181.31 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,799,213.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XM8 | GMAC MORTGAGE, LLC | 118 | \$31,899,608.20 | 52.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,908,714.44 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$60,808,322.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XN6 | GMAC MORTGAGE, LLC | 33 | \$8,302,111.69 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,859,792.46 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,161,904.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XP1 | GMAC MORTGAGE, LLC | 125 | \$33,127,526.34 | 29.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$78,346,359.99 | 70.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 404 | \$111,473,886.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XQ9 | GMAC MORTGAGE, LLC | | 29 | \$7,768,366.32 | 24.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$23,734,225.83 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$31,502,592.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XR7 | Unavailable | | 13 | \$3,531,105.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,531,105.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XS5 | GMAC MORTGAGE, LLC | | 22 | \$1,518,485.87 | 12.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$10,675,884.76 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$12,194,370.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XT3 | GMAC MORTGAGE, LLC | | 7 | \$1,583,657.53 | 34.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,045,429.72 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,629,087.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XU0 | GMAC MORTGAGE, LLC | | 2 | \$521,900.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$5,879,872.46 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,401,772.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YA3 | GMAC MORTGAGE, LLC | | 85 | \$8,222,503.20 | 44.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$10,177,256.34 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$18,399,759.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YB1 | GMAC MORTGAGE, LLC | | 133 | \$17,030,511.44 | 57.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$12,386,297.26 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,416,808.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YC9 | GMAC MORTGAGE, LLC | | 194 | \$41,726,363.27 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$46,803,449.43 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$88,529,812.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YD7 | GMAC MORTGAGE, LLC | | 7 | \$1,427,824.04 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,552,060.19 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,979,884.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YG0 | GMAC MORTGAGE, LLC | | 3 | \$420,426.38 | 40.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$627,355.65 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,047,782.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YH8 | GMAC MORTGAGE, LLC | | 4 | \$290,650.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,440,631.37 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,731,281.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E4YJ4 | GMAC MORTGAGE, LLC | 5 | \$501,091.92 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$599,424.95 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,100,516.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YK1 | GMAC MORTGAGE, LLC | 27 | \$4,745,066.20 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$95,319,786.97 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$100,064,853.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YL9 | GMAC MORTGAGE, LLC | 13 | \$2,851,438.82 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$27,963,747.00 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$30,815,185.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YM7 | GMAC MORTGAGE, LLC | 12 | \$3,061,194.89 | 13.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$19,778,707.03 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,839,901.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YN5 | GMAC MORTGAGE, LLC | 18 | \$4,491,338.94 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,050,892.45 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,542,231.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YP0 | GMAC MORTGAGE, LLC | 16 | \$3,817,744.48 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$46,189,929.28 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$50,007,673.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YQ8 | GMAC MORTGAGE, LLC | 44 | \$7,228,032.16 | 48.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,771,670.41 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,999,702.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YU9 | GMAC MORTGAGE, LLC | 63 | \$16,932,433.93 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$37,736,628.38 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$54,669,062.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YY1 | GMAC MORTGAGE, LLC | 23 | \$4,902,682.76 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$20,702,478.63 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,605,161.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YZ8 | GMAC MORTGAGE, LLC | 26 | \$5,458,061.72 | 38.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,659,262.63 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,117,324.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZH7 | Unavailable | 9 | \$1,582,541.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,582,541.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZJ3 | Unavailable | 7 | \$1,082,243.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,082,243.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E55A2 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,288,898.48 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,716,525.00 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,005,423.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E55B0 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,575,986.00 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,783,901.05 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,359,887.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E55C8 | STONEGATE MORTGAGE CORPORATION | 7 | \$926,950.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,538,763.00 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,465,713.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E55D6 | RBS CITIZENS, NA | 14 | \$1,220,264.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,220,264.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E55E4 | RBS CITIZENS, NA | 37 | \$3,142,906.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,142,906.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E55F1 | RBS CITIZENS, NA | 10 | \$2,563,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,563,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E55G9 | RBS CITIZENS, NA | 18 | \$4,243,617.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,243,617.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E55H7 | RBS CITIZENS, NA | 60 | \$4,205,907.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,205,907.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E55J3 | RBS CITIZENS, NA | 62 | \$6,098,757.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,098,757.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E55K0 | RBS CITIZENS, NA | 30 | \$3,902,177.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,902,177.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E55L8 | RBS CITIZENS, NA | 18 | \$2,936,365.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,936,365.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E55M6 | RBS CITIZENS, NA | 10 | \$2,512,893.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,512,893.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E55N4 | RBS CITIZENS, NA | 32 | \$3,000,686.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,000,686.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E55P9 | | RBS CITIZENS, NA | 38 | \$4,897,574.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,897,574.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E55Q7 | | RBS CITIZENS, NA | 143 | \$36,654,322.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$36,654,322.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E55R5 | | RBS CITIZENS, NA | 103 | \$27,811,574.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$27,811,574.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E55Z7 | | RBS CITIZENS, NA | 121 | \$8,060,084.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,060,084.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E56A1 | | RBS CITIZENS, NA | 114 | \$11,183,871.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,183,871.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E56B9 | | RBS CITIZENS, NA | 76 | \$8,902,547.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,902,547.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E56C7 | | RBS CITIZENS, NA | 126 | \$17,417,124.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,417,124.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E56D5 | | RBS CITIZENS, NA | 27 | \$2,000,985.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,000,985.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E56E3 | | RBS CITIZENS, NA | 17 | \$2,191,603.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,191,603.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E56F0 | | RBS CITIZENS, NA | 15 | \$2,993,607.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,993,607.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E56G8 | | RBS CITIZENS, NA | 25 | \$2,670,653.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,670,653.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E56H6 | | RBS CITIZENS, NA | 17 | \$2,850,649.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,850,649.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E56J2 | | RBS CITIZENS, NA | 423 | \$103,692,643.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$103,692,643.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E56V5 | | RBS CITIZENS, NA | 91 | \$21,574,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,574,558.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E57B8 | | RBS CITIZENS, NA | 65 | \$16,279,623.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,279,623.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E57H5 | | U.S. BANK N.A. | 33 | \$7,513,973.23 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$61,785,282.36 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$69,299,255.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E57J1 | | U.S. BANK N.A. | 32 | \$4,453,086.27 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,952,835.39 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,405,921.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E57K8 | | U.S. BANK N.A. | 1 | \$195,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,163,934.64 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,358,934.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E57L6 | | U.S. BANK N.A. | 1 | \$263,000.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$837,364.75 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,100,364.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E57M4 | | U.S. BANK N.A. | 178 | \$48,803,264.45 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$70,051,364.30 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$118,854,628.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A24 | | PHH MORTGAGE CORPORATION | 7 | \$1,401,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,401,176.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A32 | | PHH MORTGAGE CORPORATION | 10 | \$2,113,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,113,090.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A40 | | PHH MORTGAGE CORPORATION | 7 | \$1,162,287.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,287.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A57 | | PHH MORTGAGE CORPORATION | 8 | \$793,710.26 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,610,487.06 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,404,197.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A65 | | PHH MORTGAGE CORPORATION | 7 | \$813,981.65 | 53.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$718,260.36 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,532,242.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A73 | | PHH MORTGAGE CORPORATION | 3 | \$481,303.70 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$978,970.51 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,460,274.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5A81 | PHH MORTGAGE CORPORATION | 3 | \$566,700.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$937,478.11 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,504,178.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A99 | PHH MORTGAGE CORPORATION | 2 | \$457,652.00 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,126,144.43 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,583,796.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AC2 | PHH MORTGAGE CORPORATION | 28 | \$3,921,683.91 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,556,638.05 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,478,321.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AD0 | PHH MORTGAGE CORPORATION | 13 | \$929,017.39 | 48.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$983,027.04 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,912,044.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AE8 | PHH MORTGAGE CORPORATION | 23 | \$2,202,315.09 | 38.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,477,460.18 | 61.23% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,679,775.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AF5 | PHH MORTGAGE CORPORATION | 220 | \$65,700,403.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$65,700,403.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AG3 | PHH MORTGAGE CORPORATION | 17 | \$2,033,383.38 | 32.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,173,361.12 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,206,744.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AH1 | PHH MORTGAGE CORPORATION | 38 | \$5,228,403.47 | 43.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,907,242.37 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,135,645.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AJ7 | PHH MORTGAGE CORPORATION | 7 | \$2,078,527.65 | 31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,625,428.33 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,703,955.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AK4 | PHH MORTGAGE | 51 | \$3,410,366.78 | 60.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$2,206,106.23 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,616,473.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AL2 | | PHH MORTGAGE CORPORATION | 28 | \$7,572,579.73 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,277,099.84 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,849,679.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AM0 | | PHH MORTGAGE CORPORATION | 14 | \$3,275,419.00 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,167,316.85 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,442,735.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AN8 | | PHH MORTGAGE CORPORATION | 14 | \$2,670,754.79 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,926,250.68 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,597,005.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AP3 | | PHH MORTGAGE CORPORATION | 8 | \$2,140,585.00 | 91.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,740.03 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,333,325.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AQ1 | | PHH MORTGAGE CORPORATION | 6 | \$1,396,848.00 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,458.20 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,542,306.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AR9 | | PHH MORTGAGE CORPORATION | 43 | \$4,236,015.79 | 46.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,778,678.62 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,014,694.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AS7 | | PHH MORTGAGE CORPORATION | 107 | \$33,587,696.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$33,587,696.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AT5 | | PHH MORTGAGE CORPORATION | 21 | \$2,460,690.39 | 42.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,321,436.65 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,782,127.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AU2 | | PHH MORTGAGE CORPORATION | 42 | \$6,885,559.58 | 52.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,117,487.12 | 47.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$13,003,046.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5AV0 | | PHH MORTGAGE CORPORATION | 6 | \$822,930.00 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$397,491.60 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,220,421.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5AW8 | | PHH MORTGAGE CORPORATION | 6 | \$1,884,727.82 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,552,070.47 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,436,798.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5AX6 | | PHH MORTGAGE CORPORATION | 18 | \$1,150,614.75 | 49.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,191,573.72 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,342,188.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5AY4 | | PHH MORTGAGE CORPORATION | 13 | \$2,467,403.14 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,663,004.59 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,130,407.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5AZ1 | | PHH MORTGAGE CORPORATION | 8 | \$1,952,834.40 | 81.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$428,946.09 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,381,780.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5B23 | | Unavailable | 12 | \$3,835,139.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,835,139.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5B31 | | Unavailable | 152 | \$45,860,548.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$45,860,548.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5B49 | | PHH MORTGAGE CORPORATION | 3 | \$762,710.79 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,007,238.83 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,769,949.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5B56 | | PHH MORTGAGE CORPORATION | 39 | \$12,214,949.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,214,949.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E5B64 | | PHH MORTGAGE CORPORATION | 37 | \$10,839,227.33 | 96.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$386,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,225,227.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E5B72 | PHH MORTGAGE CORPORATION | 57 | \$14,246,898.84 | 92.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,077,125.08 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,324,023.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B80 | PHH MORTGAGE CORPORATION | 39 | \$10,231,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,231,833.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B98 | PHH MORTGAGE CORPORATION | 35 | \$8,378,144.90 | 91.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$782,500.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,160,644.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BA5 | PHH MORTGAGE CORPORATION | 10 | \$525,348.56 | 35.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$966,657.43 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,492,005.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BB3 | PHH MORTGAGE CORPORATION | 4 | \$1,044,500.00 | 30.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,400,556.93 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,445,056.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BC1 | PHH MORTGAGE CORPORATION | 9 | \$854,114.33 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$582,284.41 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,436,398.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BD9 | PHH MORTGAGE CORPORATION | 1 | \$199,060.45 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$942,810.46 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,141,870.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BE7 | PHH MORTGAGE CORPORATION | 11 | \$3,085,003.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,085,003.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BF4 | PHH MORTGAGE CORPORATION | 70 | \$16,202,728.47 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 438 | \$129,349,204.00 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$145,551,932.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BG2 | PHH MORTGAGE CORPORATION | 3 | \$754,940.00 | 40.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,098,107.74 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,853,047.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BH0 | | PHH MORTGAGE CORPORATION | 27 | \$6,142,792.04 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$46,211,808.56 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$52,354,600.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BJ6 | | PHH MORTGAGE CORPORATION | 26 | \$1,788,550.89 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,776,399.49 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,564,950.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BK3 | | PHH MORTGAGE CORPORATION | 27 | \$2,675,722.20 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,931,821.23 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,607,543.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BL1 | | PHH MORTGAGE CORPORATION | 48 | \$12,092,355.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,092,355.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BM9 | | PHH MORTGAGE CORPORATION | 20 | \$2,340,428.65 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,276,574.48 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,617,003.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BN7 | | PHH MORTGAGE CORPORATION | 20 | \$2,755,453.19 | 50.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,651,092.51 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,406,545.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BP2 | | PHH MORTGAGE CORPORATION | 41 | \$2,296,363.90 | 55.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,825,038.40 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,121,402.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BQ0 | | PHH MORTGAGE CORPORATION | 11 | \$1,071,044.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,711,187.27 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,782,231.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BR8 | | PHH MORTGAGE CORPORATION | 41 | \$11,560,189.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,560,189.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5BS6 | PHH MORTGAGE CORPORATION | 11 | \$1,312,099.63 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$942,460.70 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,254,560.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BT4 | PHH MORTGAGE CORPORATION | 6 | \$956,976.11 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,919,034.85 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,876,010.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BU1 | Unavailable | 9 | \$1,739,819.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,739,819.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BV9 | Unavailable | 5 | \$1,041,056.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,041,056.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BW7 | PHH MORTGAGE CORPORATION | 9 | \$556,681.65 | 54.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$466,701.46 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,023,383.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BX5 | PHH MORTGAGE CORPORATION | 44 | \$11,596,459.78 | 96.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$457,126.62 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,053,586.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BY3 | PHH MORTGAGE CORPORATION | 129 | \$34,523,479.76 | 56.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$26,776,721.43 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$61,300,201.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BZ0 | PHH MORTGAGE CORPORATION | 12 | \$2,774,520.62 | 48.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,923,812.11 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,698,332.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C22 | PHH MORTGAGE CORPORATION | 22 | \$2,607,860.35 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,413,703.36 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,021,563.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C30 | PHH MORTGAGE CORPORATION | 29 | \$3,441,614.34 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,349,758.01 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,791,372.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5C48 | PHH MORTGAGE CORPORATION | 20 | \$3,254,106.43 | 68.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,492,405.34 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,746,511.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C55 | WEBSTER BANK, N.A. | 35 | \$7,777,727.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,777,727.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C63 | INDEPENDENT BANK | 26 | \$1,454,724.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,454,724.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C71 | INDEPENDENT BANK | 11 | \$1,097,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,097,687.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C89 | INDEPENDENT BANK | 16 | \$2,060,347.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,060,347.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C97 | LAKE MICHIGAN CREDIT UNION | 22 | \$2,825,948.19 | 62.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,662,792.95 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,488,741.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CA4 | PHH MORTGAGE CORPORATION | 52 | \$13,869,394.57 | 90.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,388,605.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,257,999.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CB2 | PHH MORTGAGE CORPORATION | 196 | \$51,439,159.34 | 76.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,700,700.82 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$67,139,860.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CC0 | PHH MORTGAGE CORPORATION | 58 | \$14,919,245.76 | 74.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,171,039.97 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,090,285.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CD8 | PHH MORTGAGE CORPORATION | 15 | \$3,405,055.00 | 89.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,385.67 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,821,440.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CE6 | PHH MORTGAGE CORPORATION | 55 | \$7,559,959.08 | 28.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$19,080,821.62 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$26,640,780.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5CF3 | PHH MORTGAGE CORPORATION | 41 | \$2,829,203.87 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,873,147.00 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,702,350.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CG1 | PHH MORTGAGE CORPORATION | 59 | \$5,796,752.60 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,525,923.94 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,322,676.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CH9 | PHH MORTGAGE CORPORATION | 336 | \$89,343,288.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$89,343,288.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CJ5 | PHH MORTGAGE CORPORATION | 19 | \$2,234,651.86 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,199,324.53 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,433,976.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CK2 | Unavailable | 75 | \$12,204,120.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,204,120.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CL0 | Unavailable | 63 | \$11,760,984.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,760,984.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CM8 | PHH MORTGAGE CORPORATION | 20 | \$2,817,260.46 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,228,688.31 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,045,948.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CN6 | PHH MORTGAGE CORPORATION | 42 | \$5,744,412.42 | 30.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,058,866.86 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,803,279.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CP1 | PHH MORTGAGE CORPORATION | 42 | \$2,617,708.17 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,641,682.23 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,259,390.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CQ9 | PHH MORTGAGE CORPORATION | 36 | \$2,565,489.59 | 63.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,503,977.87 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,069,467.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5CR7 | PHH MORTGAGE CORPORATION | 10 | \$3,417,139.75 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,880,920.29 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,298,060.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CS5 | PHH MORTGAGE CORPORATION | 5 | \$993,200.00 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$388,817.77 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,382,017.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CT3 | PHH MORTGAGE CORPORATION | 7 | \$1,746,206.06 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,826,689.91 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,572,895.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CU0 | PHH MORTGAGE CORPORATION | 5 | \$835,884.45 | 52.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$741,450.00 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,577,334.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CV8 | PHH MORTGAGE CORPORATION | 1 | \$305,840.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,664,247.44 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,970,087.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CW6 | PHH MORTGAGE CORPORATION | 25 | \$2,434,617.68 | 51.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,278,686.86 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,713,304.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CX4 | PHH MORTGAGE CORPORATION | 37 | \$3,666,500.43 | 41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,276,913.02 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,943,413.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CY2 | PHH MORTGAGE CORPORATION | 72 | \$19,138,459.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,138,459.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CZ9 | PHH MORTGAGE CORPORATION | 307 | \$97,249,868.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$97,249,868.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DA3 | LAKE MICHIGAN CREDIT UNION | 6 | \$735,423.80 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,920,464.09 | 79.88% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,655,887.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DE5 | METLIFE BANK, NA | | 12 | \$3,000,184.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,000,184.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DF2 | METLIFE BANK, NA | | 6 | \$1,617,642.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,617,642.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DG0 | METLIFE BANK, NA | | 33 | \$3,016,227.75 | 77.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$858,014.36 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,874,242.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DH8 | METLIFE BANK, NA | | 24 | \$1,794,596.32 | 88.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$241,005.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,035,601.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DJ4 | METLIFE BANK, NA | | 7 | \$822,317.45 | 77.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$234,107.37 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,056,424.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DL9 | METLIFE BANK, NA | | 5 | \$1,196,341.24 | 61.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$737,694.96 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,934,036.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DM7 | METLIFE BANK, NA | | 29 | \$9,413,631.00 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$8,641,095.17 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$18,054,726.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DN5 | METLIFE BANK, NA | | 7 | \$2,895,925.00 | 69.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,261,387.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,157,312.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DP0 | METLIFE BANK, NA | | 44 | \$12,887,786.45 | 75.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,132,039.76 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,019,826.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DQ8 | METLIFE BANK, NA | | 10 | \$3,333,531.00 | 67.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,623,000.00 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,956,531.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DR6 | METLIFE BANK, NA | | 8 | \$3,501,134.81 | 95.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$179,600.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,680,734.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DS4 | METLIFE BANK, NA | | 12 | \$3,728,322.53 | 71.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,472,572.17 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,200,894.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E20 | | FIFTH THIRD BANK | 5 | \$902,304.17 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,265,199.11 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,167,503.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E38 | | FIFTH THIRD BANK | 12 | \$2,361,354.80 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,939,944.49 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,301,299.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E46 | | FIFTH THIRD BANK | 16 | \$3,598,113.77 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,138,096.28 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,736,210.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E53 | | FIFTH THIRD BANK | 13 | \$2,322,534.39 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,825,618.54 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,148,152.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E61 | | FIFTH THIRD BANK | 10 | \$1,881,515.38 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,934,474.50 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,815,989.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E79 | | FIFTH THIRD BANK | 10 | \$1,670,843.65 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$650,278.44 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,321,122.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E87 | | FIFTH THIRD BANK | 2 | \$326,831.54 | 15.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,754,255.27 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,081,086.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E95 | | FIFTH THIRD BANK | 4 | \$671,407.15 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,465,183.65 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,136,590.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EC8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,599,565.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,599,565.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ED6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,074,800.00 | 81.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$244,937.68 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,319,737.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5EE4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$5,038,833.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,038,833.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EF1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 31 | \$7,991,423.93 | 96.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$311,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,302,423.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EG9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$2,590,615.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,590,615.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EH7 | NATIONSTAR MORTGAGE, LLC | 17 | \$4,293,772.83 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$962,779.25 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,256,552.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EJ3 | NATIONSTAR MORTGAGE, LLC | 46 | \$9,874,959.38 | 92.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$855,353.11 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,730,312.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EL8 | STONEGATE MORTGAGE CORPORATION | 2 | \$416,000.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,946,970.00 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,362,970.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EM6 | STONEGATE MORTGAGE CORPORATION | 5 | \$746,000.00 | 71.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$302,339.06 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,048,339.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EN4 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,342,745.00 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,125,302.07 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,468,047.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EP9 | STONEGATE MORTGAGE CORPORATION | 6 | \$883,740.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,687,476.92 | 75.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,571,216.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EQ7 | STONEGATE MORTGAGE CORPORATION | | 2 | \$232,000.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,052,518.22 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,284,518.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ER5 | FIFTH THIRD BANK | | 5 | \$600,655.49 | 32.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,266,965.58 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,867,621.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ES3 | FIFTH THIRD BANK | | 24 | \$2,332,681.34 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$205,211.94 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,537,893.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ET1 | FIFTH THIRD BANK | | 9 | \$1,276,584.14 | 75.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$406,733.86 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,683,318.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EU8 | FIFTH THIRD BANK | | 1 | \$180,744.97 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,259,332.59 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,440,077.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EV6 | FIFTH THIRD BANK | | 9 | \$1,932,489.94 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,498,431.98 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,430,921.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EW4 | FIFTH THIRD BANK | | 6 | \$1,436,839.34 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,207,702.03 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,644,541.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EX2 | FIFTH THIRD BANK | | 4 | \$990,934.02 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,066,642.37 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,057,576.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EY0 | FIFTH THIRD BANK | | 20 | \$5,125,514.39 | 51.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,811,869.31 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,937,383.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EZ7 | FIFTH THIRD BANK | | 16 | \$1,471,394.20 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$603,051.35 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,074,445.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F29 | CITIMORTGAGE, INC. | | 19 | \$3,970,031.14 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$9,737,836.65 | 71.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$13,707,867.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F37 | CITIMORTGAGE, INC. | | 34 | \$7,297,736.74 | 81.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,637,423.56 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,935,160.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F45 | CITIMORTGAGE, INC. | | 50 | \$3,201,572.14 | 52.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$2,896,446.09 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,098,018.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F52 | CITIMORTGAGE, INC. | | 55 | \$5,472,634.97 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$11,254,090.19 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,726,725.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F60 | CITIMORTGAGE, INC. | | 41 | \$4,844,207.11 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$8,797,622.07 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,641,829.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F78 | CITIMORTGAGE, INC. | | 77 | \$10,676,039.20 | 27.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 200 | \$27,819,099.64 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$38,495,138.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F86 | CITIMORTGAGE, INC. | | 16 | \$3,713,209.29 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,238,793.72 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,952,003.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F94 | CITIMORTGAGE, INC. | | 3 | \$573,730.19 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,239,889.47 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,813,619.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FA1 | FIFTH THIRD BANK | | 8 | \$1,192,550.46 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,122,846.55 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,315,397.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FB9 | FIFTH THIRD BANK | | 4 | \$578,088.51 | 54.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$475,117.71 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,053,206.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FL7 | FIFTH THIRD BANK | | 21 | \$2,010,022.10 | 78.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$537,270.59 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,547,292.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FM5 | FIFTH THIRD BANK | | 12 | \$1,637,593.73 | 92.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$141,405.09 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,778,998.82 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5FN3 | FIFTH THIRD BANK | 6 | \$1,243,408.54 | 51.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,149,220.37 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,392,628.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FP8 | FIFTH THIRD BANK | 12 | \$2,956,430.34 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,890,397.77 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,846,828.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FQ6 | FIFTH THIRD BANK | 4 | \$820,752.23 | 47.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$910,847.40 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,731,599.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FR4 | FIFTH THIRD BANK | 4 | \$836,044.26 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$635,783.77 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,471,828.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FS2 | FIFTH THIRD BANK | 5 | \$1,216,716.26 | 32.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,509,964.25 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,726,680.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FT0 | FIFTH THIRD BANK | 7 | \$881,245.67 | 36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,566,773.55 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,448,019.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FW3 | CITIMORTGAGE, INC. | 41 | \$11,575,863.19 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 614 | \$187,664,324.47 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$199,240,187.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FX1 | CITIMORTGAGE, INC. | 39 | \$10,795,262.06 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 616 | \$183,189,142.40 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$193,984,404.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FY9 | CITIMORTGAGE, INC. | 53 | \$16,055,584.44 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 598 | \$178,803,866.51 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$194,859,450.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FZ6 | CITIMORTGAGE, INC. | 81 | \$23,449,272.41 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 630 | \$204,805,181.00 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | 711 | \$228,254,453.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G28 | CITIMORTGAGE, INC. | 1 | \$114,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,747,598.93 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,861,598.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E5G36 | CITIMORTGAGE, INC. | 44 | \$11,486,485.10 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 515 | \$142,006,809.28 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$153,493,294.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G44 | CITIMORTGAGE, INC. | 136 | \$29,521,809.03 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$84,054,804.62 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$113,576,613.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G51 | CITIMORTGAGE, INC. | 20 | \$5,024,479.51 | 43.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,639,095.89 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,663,575.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G69 | CITIMORTGAGE, INC. | 3 | \$174,375.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$898,992.83 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,073,367.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GD4 | CITIMORTGAGE, INC. | 1 | \$447,259.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$131,840,164.83 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$132,287,424.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GF9 | CITIMORTGAGE, INC. | 3 | \$740,100.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,688,943.11 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,429,043.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GG7 | CITIMORTGAGE, INC. | 13 | \$3,039,726.80 | 21.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,341,260.92 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,380,987.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GH5 | CITIMORTGAGE, INC. | 30 | \$8,363,125.75 | 13.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$52,775,790.73 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$61,138,916.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GJ1 | CITIMORTGAGE, INC. | 4 | \$960,800.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,896,937.23 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,857,737.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GL6 | CITIMORTGAGE, INC. | 23 | \$1,513,914.33 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,180,524.62 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,694,438.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GM4 | CITIMORTGAGE, INC. | 49 | \$4,794,978.00 | 53.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,141,827.70 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,936,805.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GN2 | CITIMORTGAGE, INC. | 33 | \$3,868,399.00 | 46.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 37 | \$4,392,557.84 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,260,956.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GP7 | | CITIMORTGAGE, INC. | 21 | \$5,255,380.00 | 83.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,051,511.29 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,306,891.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GQ5 | | CITIMORTGAGE, INC. | 45 | \$11,801,248.68 | 92.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$924,334.60 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,725,583.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GR3 | | CITIMORTGAGE, INC. | 36 | \$9,101,895.40 | 76.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,727,764.85 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,829,660.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GS1 | | CITIMORTGAGE, INC. | 96 | \$24,810,362.92 | 80.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,913,617.96 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$30,723,980.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GT9 | | CITIMORTGAGE, INC. | 30 | \$4,091,326.89 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,122,583.79 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,213,910.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GU6 | | CITIMORTGAGE, INC. | 23 | \$3,717,672.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,257,763.39 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,975,435.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GV4 | | CITIMORTGAGE, INC. | 24 | \$6,627,578.18 | 47.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,454,443.20 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,082,021.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GW2 | | CITIMORTGAGE, INC. | 7 | \$1,977,024.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$35,989,383.90 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$37,966,407.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GY8 | | CITIMORTGAGE, INC. | 6 | \$1,120,098.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,120,098.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GZ5 | | CITIMORTGAGE, INC. | 8 | \$1,658,615.00 | 74.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$555,084.86 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,213,699.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,499,664.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,499,664.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5J33 | COLONIAL SAVINGS FA | 80 | \$18,103,845.71 | 60.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,803,644.57 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,907,490.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J41 | COLONIAL SAVINGS FA | 52 | \$9,388,279.91 | 66.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,690,614.31 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,078,894.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J74 | Unavailable | 15 | \$3,094,101.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,094,101.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J82 | Unavailable | 26 | \$7,981,709.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,981,709.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J90 | Unavailable | 28 | \$8,327,700.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,327,700.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JY5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$6,000,372.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$6,000,372.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$6,999,836.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,999,836.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KA5 | Unavailable | 5 | \$1,619,370.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,619,370.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KB3 | Unavailable | 9 | \$3,241,467.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,241,467.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KC1 | Unavailable | 5 | \$1,479,401.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,479,401.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KK3 | CROWN MORTGAGE COMPANY | 8 | \$1,039,095.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,095.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KL1 | CROWN MORTGAGE COMPANY | 11 | \$1,731,583.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,731,583.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KM9 | Unavailable | 19 | \$1,484,119.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,484,119.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NR5 | LAKE MICHIGAN CREDIT UNION | | 23 | \$1,863,964.09 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$302,204.13 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,166,168.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R26 | EVERBANK | | 5 | \$1,463,134.42 | 62.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$879,695.17 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,342,829.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R34 | Unavailable | | 9 | \$1,802,037.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,802,037.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R42 | EVERBANK | | 7 | \$638,346.58 | 62.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$375,576.74 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,013,923.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R59 | EVERBANK | | 4 | \$1,124,009.70 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$916,699.76 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,040,709.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R67 | EVERBANK | | 21 | \$6,427,505.29 | 62.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,903,656.99 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,331,162.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R75 | EVERBANK | | 4 | \$480,813.08 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$533,305.77 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,014,118.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R83 | EVERBANK | | 7 | \$916,956.34 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,568,755.18 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,485,711.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R91 | EVERBANK | | 2 | \$333,180.74 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$669,373.50 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,002,554.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RV2 | Unavailable | | 11 | \$1,144,159.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,144,159.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RW0 | LAKE MICHIGAN CREDIT UNION | | 15 | \$848,005.87 | 47.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$929,887.59 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,777,893.46 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5RX8 | EVERBANK | 69 | \$19,556,150.33 | 45.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$23,780,029.52 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$43,336,179.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RY6 | EVERBANK | 15 | \$3,200,210.75 | 44.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,942,217.73 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,142,428.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RZ3 | EVERBANK | 10 | \$1,951,658.35 | 53.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,716,901.55 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,668,559.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S25 | Unavailable | 10 | \$1,187,760.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,187,760.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S33 | Unavailable | 2 | \$135,514.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$135,514.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S41 | Unavailable | 1 | \$112,293.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$112,293.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S58 | Unavailable | 4 | \$706,324.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$706,324.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SA7 | EVERBANK | 1 | \$176,772.16 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,728,656.89 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,905,429.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SB5 | EVERBANK | 18 | \$4,899,743.74 | 39.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,489,489.32 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,389,233.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SC3 | EVERBANK | 12 | \$1,892,456.76 | 95.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,777.87 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,977,234.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SD1 | EVERBANK | 13 | \$1,427,469.68 | 58.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,027,209.91 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,454,679.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SE9 | EVERBANK | 32 | \$6,679,240.81 | 47.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,489,666.76 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,168,907.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SF6 | EVERBANK | 46 | \$6,301,611.07 | 64.03% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 21 | \$3,540,240.55 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,841,851.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SG4 | | EVERBANK | 14 | \$2,883,325.27 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,012,487.85 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,895,813.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SH2 | | EVERBANK | 8 | \$628,518.16 | 45.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$758,139.48 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,386,657.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SJ8 | | Unavailable | 2 | \$307,456.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$307,456.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SK5 | | Unavailable | 2 | \$202,413.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$202,413.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SL3 | | Unavailable | 1 | \$102,971.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,971.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SM1 | | Unavailable | 2 | \$149,170.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$149,170.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SN9 | | Unavailable | 2 | \$128,676.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$128,676.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SP4 | | Unavailable | 3 | \$321,610.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$321,610.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SQ2 | | Unavailable | 2 | \$352,291.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$352,291.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SR0 | | Unavailable | 1 | \$91,531.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,531.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SS8 | | Unavailable | 3 | \$219,333.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$219,333.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ST6 | | Unavailable | 1 | \$99,805.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,805.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SU3 | | Unavailable | 1 | \$124,021.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,021.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SV1 | | Unavailable | 1 | \$69,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$69,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SW9 | | Unavailable | 1 | \$56,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SX7 | | Unavailable | 1 | \$48,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,742.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SY5 | | Unavailable | 1 | \$135,928.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,928.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SZ2 | | Unavailable | 2 | \$81,801.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$81,801.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E5V96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$17,814,452.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,814,452.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$13,716,776.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,716,776.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,296,830.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,296,830.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,636,714.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,636,714.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,644,392.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,644,392.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,974,789.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,974,789.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,153,477.51 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$4,153,477.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,753,311.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,753,311.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$5,013,930.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,013,930.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 178 | \$45,257,766.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$45,257,766.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,749,608.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,749,608.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,451,533.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,451,533.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$23,409,688.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$23,409,688.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$10,583,131.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,583,131.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$35,771,746.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$35,771,746.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,804,775.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,804,775.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5WH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$15,495,874.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,495,874.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,817,308.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,817,308.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,991,518.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,991,518.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,065,662.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,065,662.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$4,760,030.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,760,030.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$13,805,391.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,805,391.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$24,354,016.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$24,354,016.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,668,825.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,668,825.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$7,510,761.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,510,761.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$13,191,840.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 102 | \$13,191,840.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,293,944.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,293,944.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,355,070.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,355,070.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$10,701,180.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,701,180.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,823,362.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,823,362.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,463,165.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,463,165.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$6,443,642.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,443,642.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$9,578,482.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,578,482.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,754,355.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,754,355.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,350,579.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,350,579.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5X45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,064,832.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,064,832.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,448,337.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,448,337.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,158,566.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,158,566.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,535,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,535,265.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,965,712.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,965,712.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,453,648.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,453,648.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$8,231,619.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,231,619.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$17,385,110.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,385,110.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$12,328,673.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,328,673.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XD5 | | 13 | \$3,257,650.80 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | 13 | \$3,257,650.80 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,336,899.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,336,899.11 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$3,515,135.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,515,135.01 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,450,078.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,450,078.03 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$7,593,279.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,593,279.71 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,082,889.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,082,889.39 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,271,377.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,271,377.35 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,536,005.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,536,005.72 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$4,679,449.39 | 88.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$581,221.57 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,260,670.96 | 100% | 0 | \$0.00 | 0 | |
| 3138E5XN3 | | 92 | \$9,066,773.34 | 86.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 15 | \$1,447,612.60 | 13.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,514,385.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138E5XP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$18,813,107.37 | 82.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,872,658.34 | 17.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$22,685,765.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138E5XQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,687,944.65 | 72.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,906,598.94 | 27.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$17,594,543.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138E5XR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,974,470.98 | 89.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,452,035.64 | 10.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$14,426,506.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138E5XS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$19,707,208.52 | 93.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,352,435.91 | 6.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$21,059,644.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138E5XT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,797,664.99 | 85.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$964,422.43 | 14.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,762,087.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138E5XU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,892,560.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,892,560.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138E5XV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,616,244.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,616,244.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138E5XW3 | | 51 | \$3,457,410.33 | 90.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 6 | \$378,423.10 | 9.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,835,833.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138E5XX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,853,042.22 | 85.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$798,574.27 | 14.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,651,616.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138E5XY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$9,361,189.58 | 93.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$615,869.76 | 6.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,977,059.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138E5XZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,343,862.04 | 88.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$794,475.05 | 11.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,138,337.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138E5Y28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 185 | \$12,388,241.83 | 89.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,467,148.32 | 10.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$13,855,390.15 | 100% | 0 | \$0.00 | | 0 | |
| 3138E5Y36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,769,623.01 | 92.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$306,432.25 | 7.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,076,055.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138E5Y44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$14,637,728.39 | 98.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$230,450.05 | 1.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$14,868,178.44 | 100% | 0 | \$0.00 | | 0 | |
| 3138E5Y51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$18,165,638.02 | 89.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,081,704.09 | 10.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$20,247,342.11 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5Y69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,243,723.72 | 92.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$349,652.39 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,593,376.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,891,394.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,891,394.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244 | \$31,748,088.81 | 85.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,501,842.19 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$37,249,931.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,956,326.34 | 84.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,640.02 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,311,966.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YA0 | Unavailable | 6 | \$1,000,139.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,139.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$44,118,406.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$44,118,406.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$8,868,301.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,868,301.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$4,695,052.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,695,052.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,622,097.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,622,097.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E5YF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$18,610,335.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,610,335.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,315,698.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,315,698.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$36,828,073.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$36,828,073.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 389 | \$94,582,155.34 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$22,137,218.08 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$116,719,373.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,868,737.12 | 87.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$419,689.49 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,288,426.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YL6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$15,948,036.95 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,465,191.96 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$28,413,228.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,869,374.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,869,374.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,658,312.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,658,312.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$6,003,565.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$6,003,565.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5YQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,929,300.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,929,300.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$12,275,456.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,275,456.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,932,006.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,932,006.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$6,349,121.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,349,121.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$5,909,334.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,909,334.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,502,251.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,502,251.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$9,407,451.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,407,451.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,628,717.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,628,717.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YY8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$14,927,837.66 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,636,258.55 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,564,096.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5YZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$21,137,398.96 | 89.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,428,064.81 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$23,565,463.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,948,439.50 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,242,870.57 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,191,310.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$24,058,558.34 | 79.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,232,351.59 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,290,909.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZC5 | COMPASS BANK | 49 | \$13,666,946.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,666,946.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZD3 | COMPASS BANK | 15 | \$1,942,683.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,942,683.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZE1 | COMPASS BANK | 26 | \$2,188,302.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,188,302.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZF8 | COMPASS BANK | 36 | \$9,892,699.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,892,699.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZG6 | COMPASS BANK | 10 | \$1,644,155.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,644,155.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZH4 | COMPASS BANK | 16 | \$2,092,907.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,092,907.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZJ0 | COMPASS BANK | 26 | \$2,003,834.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,003,834.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZK7 | COMPASS BANK | 64 | \$18,424,489.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,424,489.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZL5 | COMPASS BANK | 16 | \$2,612,021.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,612,021.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZM3 | COMPASS BANK | 29 | \$3,938,231.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,938,231.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZN1 | | COMPASS BANK | 23 | \$1,537,449.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,537,449.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZP6 | | COMPASS BANK | 20 | \$1,979,248.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,979,248.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZQ4 | | COMPASS BANK | 32 | \$8,657,835.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,657,835.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZR2 | | COMPASS BANK | 16 | \$2,161,320.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,161,320.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZS0 | | COMPASS BANK | 29 | \$2,346,874.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,346,874.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E64A1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,159,020.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,159,020.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E64C7 | | PNC BANK, N.A. | 46 | \$2,887,218.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,887,218.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E64D5 | | PNC BANK, N.A. | 20 | \$1,772,748.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,772,748.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E64E3 | | PNC BANK, N.A. | 57 | \$5,604,029.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,604,029.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E64F0 | | PNC BANK, N.A. | 25 | \$1,911,208.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,911,208.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E64G8 | | PNC BANK, N.A. | 20 | \$2,567,335.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,567,335.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E64H6 | | PNC BANK, N.A. | 73 | \$9,324,782.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,324,782.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E64J2 | | PNC BANK, N.A. | 12 | \$1,511,645.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,511,645.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E64K9 | | PNC BANK, N.A. | 17 | \$2,772,156.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,772,156.36 | 100% | 0 | \$0.00 | | 0 |

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