

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 36 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|--------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138ALDQ7 | | Unavailable | 3 | \$276,072.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$276,072.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDR5 | | Unavailable | 1 | \$108,556.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDS3 | | Unavailable | 1 | \$75,906.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,906.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDT1 | | Unavailable | 2 | \$242,894.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$242,894.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDU8 | | Unavailable | 1 | \$65,524.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$65,524.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDV6 | | Unavailable | 1 | \$103,883.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,883.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDW4 | | Unavailable | 1 | \$119,852.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,852.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDX2 | | Unavailable | 1 | \$82,595.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,595.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALDZ7 | | Unavailable | 2 | \$240,265.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$240,265.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALEA1 | | PROSPECT MORTGAGE, LLC | 3 | \$1,574,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,574,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALEB9 | | PROSPECT MORTGAGE, LLC | 3 | \$1,091,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,091,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALF36 | | MORTGAGE ACCESS CORP.DBA | 9 | \$2,550,207.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 9 | \$2,550,207.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALF51 | | PNC BANK, N.A. | 9 | \$1,180,864.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,180,864.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALFZ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,353,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,353,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALGE1 | | STONEGATE MORTGAGE CORPORATION | 3 | \$352,000.00 | 24.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,075,729.95 | 75.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,427,729.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALGF8 | | STONEGATE MORTGAGE CORPORATION | 14 | \$2,970,559.99 | 45.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,583,672.98 | 54.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,554,232.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALGG6 | | STONEGATE MORTGAGE CORPORATION | 1 | \$120,000.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,735,354.67 | 93.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,855,354.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALGN1 | | PNC BANK, N.A. | 16 | \$1,186,837.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,186,837.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALGP6 | | PNC BANK, N.A. | 32 | \$2,317,694.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,317,694.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALGQ4 | | PNC BANK, N.A. | 9 | \$2,186,684.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,186,684.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALGR2 | | PNC BANK, N.A. | 16 | \$1,050,576.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,050,576.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALGS0 | | PNC BANK, N.A. | 8 | \$1,878,610.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,878,610.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALGT8 | Unavailable | 11 | \$1,411,638.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,411,638.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGU5 | Unavailable | 43 | \$8,325,339.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,325,339.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGW1 | PNC BANK, N.A. | 35 | \$5,112,197.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,112,197.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGX9 | PNC BANK, N.A. | 18 | \$2,752,555.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,752,555.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGY7 | WEBSTER BANK, N.A. | 12 | \$2,517,471.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,517,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALGZ4 | WEBSTER BANK, N.A. | 38 | \$6,522,669.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,522,669.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,374,584.31 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$762,779.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,137,364.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380 | \$60,444,303.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$60,444,303.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,631,844.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,631,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$19,861,240.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,861,240.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$844,453.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,513,525.60 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,357,978.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALJ73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$24,769,791.40 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$27,261,312.59 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$52,031,103.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$33,970,431.57 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,029,658.82 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$46,000,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJ99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$16,156,504.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,156,504.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,906,700.63 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,070,184.50 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,976,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$378,828.05 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,172,988.23 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,551,816.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$225,112.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,170,802.04 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,395,914.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364 | \$88,606,735.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$88,606,735.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$13,940,835.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,940,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALJW8 | JPMORGAN CHASE BANK, NATIONAL | 103 | \$23,098,414.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 103 | \$23,098,414.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALJX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,695,341.24 | 24.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$23,771,222.26 | 75.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$31,466,563.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALJY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279 | \$73,535,368.46 | 53.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 215 | \$64,085,382.69 | 46.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 494 | \$137,620,751.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALJZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$9,587,484.26 | 93.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$716,647.79 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,304,132.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALK55 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$5,186,873.47 | 75.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,680,482.24 | 24.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,867,355.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALK63 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$2,599,857.87 | 93.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,774,857.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALK71 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$5,167,668.35 | 97.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$118,725.45 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,286,393.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALK89 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$9,458,962.34 | 94.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$518,373.86 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$9,977,336.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALK97 | | PHH MORTGAGE CORPORATION | 86 | \$23,842,021.60 | 52.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$21,567,583.57 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$45,409,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | \$41,742,500.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$41,742,500.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$3,543,045.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,543,045.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | \$18,238,005.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$18,238,005.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKD8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$12,148,161.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,148,161.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 410 | \$59,367,619.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$59,367,619.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$7,287,842.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,287,842.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$313,710.63 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,368,613.49 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,682,324.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$796,257.25 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,478,290.37 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,274,547.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALKJ5 | | JPMORGAN CHASE BANK, NATIONAL | 7 | \$1,006,655.65 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 4 | \$469,469.16 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,476,124.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$396,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,152,294.36 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,548,294.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$8,490,684.14 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,791,473.15 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,282,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,947,686.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,947,686.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$29,266,557.86 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$45,667,299.95 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$74,933,857.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$28,748,401.89 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,380,557.71 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,128,959.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,806,097.40 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,494,190.69 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,300,288.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,782,980.14 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$677,710.08 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,460,690.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKS5 | | JPMORGAN CHASE BANK, NATIONAL | 14 | \$2,210,038.87 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 48 | \$8,468,964.05 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,679,002.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,575,825.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,575,825.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,594,282.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,594,282.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,209,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,209,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,462,607.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,462,607.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALKY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246 | \$42,710,217.24 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$893,419.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$43,603,636.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLA3 | | PHH MORTGAGE CORPORATION | 7 | \$994,336.09 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$472,267.58 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,466,603.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLB1 | | PHH MORTGAGE CORPORATION | 137 | \$38,629,182.88 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$42,987,789.25 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$81,616,972.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLC9 | | PHH MORTGAGE CORPORATION | 6 | \$878,462.15 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,532.72 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,294,994.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALLD7 | | PHH MORTGAGE CORPORATION | 8 | \$1,392,893.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$4,894,797.41 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,287,690.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLE5 | | PHH MORTGAGE CORPORATION | 3 | \$246,900.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$756,982.38 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,882.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALLF2 | | PHH MORTGAGE CORPORATION | 7 | \$4,901,199.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$26,409,965.43 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$31,311,164.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPZ4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,389,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,389,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALRW9 | | Unavailable | 107 | \$24,855,108.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,855,108.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALRX7 | | Unavailable | 104 | \$24,789,464.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$24,789,464.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALRY5 | | Unavailable | 79 | \$19,439,568.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,439,568.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALRZ2 | | Unavailable | 86 | \$20,067,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,067,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT23 | | CITIMORTGAGE, INC. | 19 | \$5,180,595.01 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,432,783.27 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,613,378.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT31 | | CITIMORTGAGE, INC. | 10 | \$2,411,517.88 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,829,926.69 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,241,444.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALT49 | | CITIMORTGAGE, INC. | 2 | \$580,875.00 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$699,861.04 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,280,736.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTG2 | | EVERBANK | 3 | \$225,952.26 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$895,145.10 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,121,097.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALTH0 | EVERBANK | 18 | \$3,245,981.72 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,184,664.54 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,430,646.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTJ6 | EVERBANK | 9 | \$1,981,959.87 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,154,153.31 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,136,113.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTK3 | CITIMORTGAGE, INC. | 6 | \$1,128,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,128,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTL1 | CITIMORTGAGE, INC. | 17 | \$1,654,650.77 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,215,353.47 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,870,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTM9 | CITIMORTGAGE, INC. | 12 | \$1,413,329.92 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,228,809.48 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,642,139.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTN7 | CITIMORTGAGE, INC. | 10 | \$2,571,771.95 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$694,688.58 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,266,460.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTP2 | CITIMORTGAGE, INC. | 12 | \$1,693,032.47 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,148,660.59 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,841,693.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTQ0 | CITIMORTGAGE, INC. | 52 | \$12,501,198.32 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,490,897.62 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,992,095.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTS6 | CITIMORTGAGE, INC. | 9 | \$2,548,915.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,548,915.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTT4 | CITIMORTGAGE, INC. | 5 | \$977,195.31 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,818,171.68 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,795,366.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTU1 | CITIMORTGAGE, INC. | 4 | \$746,603.01 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,109,628.17 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,856,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALTV9 | CITIMORTGAGE, INC. | 1 | \$219,398.05 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,698,489.99 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$1,917,888.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALTX5 | CITIMORTGAGE, INC. | | 5 | \$269,487.17 | 18.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$1,207,529.01 | 81.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,477,016.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALTY3 | CITIMORTGAGE, INC. | | 2 | \$188,620.00 | 18.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$829,329.47 | 81.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,017,949.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALTZ0 | CITIMORTGAGE, INC. | | 3 | \$345,240.00 | 32.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$703,522.72 | 67.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,048,762.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALW29 | Unavailable | | 25 | \$3,364,793.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,364,793.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALW37 | Unavailable | | 11 | \$2,861,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,861,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALW45 | Unavailable | | 6 | \$2,052,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$2,052,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALW52 | Unavailable | | 17 | \$4,088,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,088,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALW60 | Unavailable | | 24 | \$1,420,455.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,420,455.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALW78 | Unavailable | | 70 | \$14,571,761.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$14,571,761.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALW86 | Unavailable | | 31 | \$6,907,882.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,907,882.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALW94 | Unavailable | | 10 | \$1,827,925.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,827,925.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWN3 | Unavailable | | 16 | \$3,227,469.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,227,469.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWP8 | Unavailable | | 7 | \$1,316,617.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,316,617.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWQ6 | Unavailable | | 14 | \$3,375,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 14 | \$3,375,825.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWR4 | Unavailable | | 15 | \$1,420,238.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,420,238.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWS2 | Unavailable | | 18 | \$4,279,985.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,279,985.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWT0 | Unavailable | | 103 | \$16,846,415.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$16,846,415.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWV5 | Unavailable | | 40 | \$10,389,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,389,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWW3 | Unavailable | | 103 | \$26,975,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$26,975,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWX1 | Unavailable | | 29 | \$2,082,795.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,082,795.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWY9 | Unavailable | | 31 | \$2,995,475.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,995,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALWZ6 | Unavailable | | 21 | \$2,464,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,464,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALXA0 | Unavailable | | 15 | \$1,297,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,297,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALYA9 | Unavailable | | 87 | \$16,137,474.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$16,137,474.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALYF8 | STONEGATE MORTGAGE CORPORATION | | 6 | \$868,725.00 | 59.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$580,517.89 | 40.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,449,242.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALYG6 | STONEGATE MORTGAGE CORPORATION | | 1 | \$180,000.00 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$2,288,147.00 | 92.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,468,147.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ALYH4 | STONEGATE MORTGAGE | | 6 | \$871,925.00 | 19.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$3,602,114.36 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,474,039.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYJ0 | | STONEGATE MORTGAGE CORPORATION | 6 | \$707,650.00 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$576,409.33 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,284,059.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYK7 | | METLIFE BANK, NA | 3 | \$748,000.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$857,309.90 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,605,309.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYL5 | | METLIFE BANK, NA | 8 | \$2,039,000.00 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,122,510.43 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,161,510.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYM3 | | METLIFE BANK, NA | 15 | \$880,811.31 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$283,629.25 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,164,440.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYN1 | | METLIFE BANK, NA | 7 | \$711,786.41 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$385,400.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,097,186.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYP6 | | METLIFE BANK, NA | 6 | \$723,072.76 | 59.77% | 1 | \$121,188.32 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$486,734.95 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,209,807.71 | 100% | 1 | \$121,188.32 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYQ4 | | METLIFE BANK, NA | 4 | \$600,780.97 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$628,598.42 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,229,379.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYR2 | | METLIFE BANK, NA | 8 | \$2,040,343.91 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,242,463.76 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,282,807.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYS0 | | METLIFE BANK, NA | 3 | \$698,278.94 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$604,200.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,302,478.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ALYT8 | | METLIFE BANK, NA | 5 | \$1,264,621.42 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$650,358.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,914,979.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALYU5 | | METLIFE BANK, NA | 14 | \$1,215,955.37 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$343,800.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,559,755.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALYV3 | | METLIFE BANK, NA | 31 | \$8,524,823.30 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,616,858.62 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,141,681.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ26 | | Unavailable | 56 | \$13,565,345.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,565,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ34 | | Unavailable | 8 | \$2,310,721.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,310,721.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ75 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$2,062,890.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,062,890.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ83 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,544,274.07 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,728.77 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,681,002.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZ91 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,503,625.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,503,625.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZC4 | | NATIONSTAR MORTGAGE, LLC | 12 | \$734,173.28 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$336,536.10 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,070,709.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZD2 | | NATIONSTAR MORTGAGE, LLC | 10 | \$991,359.32 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,015.51 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZE0 | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,324,004.19 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$723,514.93 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,047,519.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZF7 | | NATIONSTAR | 7 | \$963,749.66 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 2 | \$273,457.60 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,237,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZG5 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,287,986.44 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$489,402.12 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,777,388.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZH3 | | NATIONSTAR MORTGAGE, LLC | 1 | \$224,723.34 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,015,925.57 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,240,648.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZJ9 | | NATIONSTAR MORTGAGE, LLC | 2 | \$478,611.79 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,987,301.62 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,465,913.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZK6 | | NATIONSTAR MORTGAGE, LLC | 4 | \$783,926.80 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,221.16 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZL4 | | NATIONSTAR MORTGAGE, LLC | 4 | \$902,100.00 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$288,000.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,190,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZM2 | | NATIONSTAR MORTGAGE, LLC | 39 | \$2,545,206.43 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$494,983.19 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,040,189.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZN0 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,388,911.03 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$922,031.83 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,310,942.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZP5 | | NATIONSTAR MORTGAGE, LLC | 13 | \$1,666,261.03 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,242,095.95 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,908,356.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZQ3 | | NATIONSTAR MORTGAGE, LLC | 5 | \$803,678.80 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$957,635.25 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,761,314.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZR1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,734,083.74 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$872,770.90 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,606,854.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZS9 | | NATIONSTAR MORTGAGE, LLC | 2 | \$725,400.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$972,051.53 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,697,451.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZT7 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,012,867.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,012,867.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZU4 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,847,447.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,847,447.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZV2 | | NATIONSTAR MORTGAGE, LLC | 16 | \$3,391,490.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,391,490.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZW0 | | NATIONSTAR MORTGAGE, LLC | 26 | \$5,848,268.24 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$188,488.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,036,756.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZX8 | | Unavailable | 45 | \$11,486,770.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,486,770.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZY6 | | Unavailable | 20 | \$4,033,961.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,033,961.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALZZ3 | | Unavailable | 5 | \$1,096,271.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,096,271.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3C7 | | USAA DIRECT DELIVERY | 15 | \$1,223,107.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,223,107.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM3D5 | | USAA DIRECT DELIVERY | 8 | \$1,412,744.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,412,744.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM7F6 | COLONIAL SAVINGS FA | 13 | \$2,205,665.91 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,115,221.82 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,320,887.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7G4 | COLONIAL SAVINGS FA | 5 | \$790,951.44 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$882,193.81 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,673,145.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7H2 | NATIONSTAR MORTGAGE, LLC | 12 | \$2,486,286.75 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$562,000.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,048,286.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7J8 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,029,262.00 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,776,928.54 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,806,190.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7K5 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,139,950.15 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,083,703.19 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,223,653.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM7L3 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,200,484.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,200,484.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA21 | Unavailable | 33 | \$7,222,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,222,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA39 | Unavailable | 47 | \$8,800,496.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,800,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA47 | Unavailable | 41 | \$11,253,932.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,253,932.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA54 | Unavailable | 4 | \$2,765,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,765,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA62 | Unavailable | 12 | \$3,584,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,584,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMA70 | Unavailable | 187 | \$48,013,791.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 187 | \$48,013,791.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMA88 | Unavailable | | 15 | \$1,083,925.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,083,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMA96 | Unavailable | | 35 | \$3,435,775.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,435,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAA3 | Unavailable | | 6 | \$1,111,047.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,111,047.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAB1 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 2 | \$719,600.00 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$7,523,749.84 | 91.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$8,243,349.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAC9 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 1 | \$219,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$9,490,612.50 | 97.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$9,709,612.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAQ8 | Unavailable | | 188 | \$51,397,030.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$51,397,030.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAR6 | Unavailable | | 14 | \$1,035,474.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,035,474.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAS4 | Unavailable | | 27 | \$2,653,875.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,653,875.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAT2 | Unavailable | | 25 | \$3,248,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,248,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAU9 | Unavailable | | 22 | \$5,422,903.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,422,903.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAV7 | Unavailable | | 21 | \$1,472,992.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,472,992.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAW5 | Unavailable | | 20 | \$1,970,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,970,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AMAX3 | Unavailable | | 25 | \$3,263,700.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,263,700.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMAY1 | Unavailable | 7 | \$1,577,050.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,577,050.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMAZ8 | Unavailable | 15 | \$3,387,474.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,387,474.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBA2 | Unavailable | 16 | \$1,891,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,891,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBB0 | Unavailable | 29 | \$3,948,804.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,948,804.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBC8 | Unavailable | 18 | \$3,841,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,841,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBD6 | Unavailable | 11 | \$2,522,664.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,522,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBE4 | Unavailable | 17 | \$3,833,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,833,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBF1 | Unavailable | 11 | \$7,421,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$7,421,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBG9 | Unavailable | 35 | \$8,616,401.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,616,401.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBH7 | Unavailable | 20 | \$1,428,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,428,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBJ3 | Unavailable | 21 | \$2,016,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,016,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBK0 | Unavailable | 15 | \$1,770,830.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,770,830.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBL8 | Unavailable | 21 | \$2,895,205.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,895,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBM6 | Unavailable | 4 | \$1,437,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,437,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBN4 | Unavailable | 17 | \$3,926,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,926,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMBP9 | Unavailable | 103 | \$25,120,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,120,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBQ7 | Unavailable | 59 | \$13,946,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,946,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBR5 | Unavailable | 37 | \$4,702,763.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,702,763.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBS3 | Unavailable | 26 | \$2,524,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,524,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBT1 | Unavailable | 19 | \$1,366,545.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,366,545.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBU8 | Unavailable | 13 | \$1,735,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,735,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBV6 | Unavailable | 15 | \$1,441,834.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,441,834.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMBW4 | Unavailable | 20 | \$1,170,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,170,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC29 | FIRST PLACE BANK | 23 | \$2,170,554.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,170,554.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC37 | FIRST PLACE BANK | 8 | \$1,079,191.24 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,211,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC45 | FIRST PLACE BANK | 28 | \$1,687,656.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,687,656.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC52 | FIRST PLACE BANK | 11 | \$1,106,695.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,106,695.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC60 | FIRST PLACE BANK | 37 | \$4,796,938.25 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,946,938.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMC78 | FIRST PLACE BANK | 23 | \$2,099,089.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,099,089.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMES0 | RBS CITIZENS, NA | 27 | \$3,065,751.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,065,751.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMET8 | RBS CITIZENS, NA | 28 | \$6,171,608.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,171,608.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMEU5 | RBS CITIZENS, NA | 24 | \$1,922,299.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,922,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF26 | Unavailable | 7 | \$1,165,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,165,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF34 | Unavailable | 81 | \$10,641,122.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,641,122.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF42 | Unavailable | 66 | \$10,701,351.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,701,351.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF59 | CITIMORTGAGE, INC. | 51 | \$7,054,669.45 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,056,566.43 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,111,235.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF67 | CITIMORTGAGE, INC. | 16 | \$4,151,154.44 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$586,254.60 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,737,409.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF75 | CITIMORTGAGE, INC. | 4 | \$857,154.02 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$724,582.91 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,581,736.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF83 | CITIMORTGAGE, INC. | 6 | \$1,389,096.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,389,096.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMF91 | CITIMORTGAGE, INC. | 17 | \$995,984.49 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$774,286.55 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,770,271.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFE0 | RBS CITIZENS, NA | 12 | \$1,643,674.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,643,674.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFF7 | RBS CITIZENS, NA | 16 | \$4,007,479.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,007,479.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFG5 | RBS CITIZENS, NA | 9 | \$1,131,887.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,131,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMFH3 | RBS CITIZENS, NA | 39 | \$10,422,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,422,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMFJ9 | RBS CITIZENS, NA | 42 | \$10,758,124.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,758,124.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGA7 | CITIMORTGAGE, INC. | 9 | \$881,050.22 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$990,178.58 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,871,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGB5 | CITIMORTGAGE, INC. | 6 | \$704,462.05 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$476,244.37 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,180,706.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGC3 | CITIMORTGAGE, INC. | 7 | \$1,411,867.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,411,867.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGD1 | CITIMORTGAGE, INC. | 6 | \$1,402,840.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,402,840.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGE9 | CITIMORTGAGE, INC. | 1 | \$241,600.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,496,764.49 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,738,364.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGF6 | CITIMORTGAGE, INC. | 53 | \$13,380,744.18 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$64,018,198.93 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$77,398,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGG4 | CITIMORTGAGE, INC. | 53 | \$11,727,424.73 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$29,218,659.68 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$40,946,084.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGH2 | CITIMORTGAGE, INC. | 6 | \$1,180,294.75 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,940,256.82 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,120,551.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGJ8 | Unavailable | 5 | \$1,192,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,192,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGK5 | CITIMORTGAGE, INC. | 25 | \$6,887,483.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$26,773,964.16 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$33,661,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMGL3 | CITIMORTGAGE, INC. | 17 | \$4,469,338.77 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$5,774,852.78 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,244,191.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHM0 | | CITIMORTGAGE, INC. | 1 | \$121,964.43 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,543,630.40 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,665,594.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHN8 | | CITIMORTGAGE, INC. | 2 | \$565,387.95 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,182,411.61 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,747,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHP3 | | CITIMORTGAGE, INC. | 14 | \$4,262,001.11 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$33,984,026.40 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$38,246,027.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHQ1 | | CITIMORTGAGE, INC. | 5 | \$1,200,615.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,163,544.29 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,364,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHR9 | | CITIMORTGAGE, INC. | 17 | \$4,290,680.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$43,498,823.90 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$47,789,503.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHS7 | | CITIMORTGAGE, INC. | 6 | \$1,982,570.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$18,020,405.47 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,002,975.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHT5 | | CITIMORTGAGE, INC. | 7 | \$1,499,690.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,013,234.15 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,512,924.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMHU2 | | CITIMORTGAGE, INC. | 4 | \$1,046,494.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,118,404.12 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,164,898.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK20 | | EVERBANK | 172 | \$21,048,597.86 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,335,884.77 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$38,384,482.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK38 | | EVERBANK | 46 | \$4,077,129.48 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,338,735.16 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,415,864.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK46 | | EVERBANK | 11 | \$1,554,673.80 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$238,315.39 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 12 | \$1,792,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK53 | EVERBANK | | 6 | \$698,174.33 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,743,780.17 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,441,954.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK61 | EVERBANK | | 50 | \$7,968,333.30 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,604,349.02 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,572,682.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK79 | EVERBANK | | 33 | \$9,302,168.62 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$9,891,104.81 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,193,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK87 | EVERBANK | | 42 | \$9,665,912.06 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$16,260,038.59 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,925,950.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMK95 | EVERBANK | | 6 | \$1,467,284.08 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$6,743,707.08 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,210,991.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKR5 | Unavailable | | 14 | \$1,068,537.26 | 100% | 1 | \$31,354.14 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,068,537.26 | 100% | 1 | \$31,354.14 | | 0 | \$0.00 |
| 3138AMKS3 | COLONIAL SAVINGS FA | | 3 | \$844,050.87 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$336,331.44 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,180,382.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKT1 | COLONIAL SAVINGS FA | | 66 | \$12,489,830.25 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,977,252.96 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,467,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKU8 | COLONIAL SAVINGS FA | | 8 | \$747,936.12 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$463,484.28 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,211,420.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKV6 | Unavailable | | 15 | \$1,750,831.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,750,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKW4 | Unavailable | | 21 | \$1,549,103.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,549,103.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMKX2 | VALLEY NATIONAL BANK | 7 | \$2,221,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,221,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMKZ7 | EVERBANK | 76 | \$12,921,977.98 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,254,038.45 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,176,016.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML29 | PNC BANK, N.A. | 30 | \$7,356,441.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,356,441.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML37 | PNC BANK, N.A. | 31 | \$7,265,532.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,265,532.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML45 | PNC BANK, N.A. | 29 | \$2,824,053.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,824,053.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML52 | PNC BANK, N.A. | 28 | \$7,518,444.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,518,444.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML60 | PNC BANK, N.A. | 25 | \$5,980,405.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,980,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML78 | PNC BANK, N.A. | 24 | \$1,283,290.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,283,290.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML86 | PNC BANK, N.A. | 20 | \$4,470,829.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,470,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AML94 | PNC BANK, N.A. | 17 | \$4,609,653.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,609,653.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLA1 | EVERBANK | 1 | \$182,317.58 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,913,318.01 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,095,635.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLB9 | EVERBANK | 7 | \$2,050,116.37 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$262,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,312,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLC7 | EVERBANK | 4 | \$396,167.33 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$681,932.05 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,078,099.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLD5 | EVERBANK | 5 | \$622,800.26 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,055,916.21 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,678,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLE3 | | EVERBANK | 7 | \$475,587.45 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$546,917.01 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,022,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLF0 | | EVERBANK | 1 | \$157,500.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$845,905.14 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,003,405.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLG8 | | Unavailable | 11 | \$3,007,466.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,007,466.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLH6 | | EVERBANK | 5 | \$1,245,577.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,245,577.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLJ2 | | EVERBANK | 15 | \$942,698.79 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$675,846.13 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,618,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLK9 | | EVERBANK | 5 | \$616,950.62 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$390,174.76 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,125.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLL7 | | EVERBANK | 21 | \$2,007,726.87 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,777.44 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,109,504.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLM5 | | EVERBANK | 9 | \$1,119,607.16 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,355,676.41 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,475,283.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLN3 | | EVERBANK | 7 | \$1,160,902.44 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,324,291.50 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,485,193.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLP8 | | EVERBANK | 3 | \$622,765.84 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$896,686.29 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,519,452.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLQ6 | | CROWN MORTGAGE COMPANY | 12 | \$2,029,912.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,029,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138AMLT0 | PNC BANK, N.A. | 105 | \$13,481,525.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,481,525.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLU7 | PNC BANK, N.A. | 77 | \$18,239,594.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,239,594.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLV5 | PNC BANK, N.A. | 67 | \$6,502,992.15 | 100% | 1 | \$84,140.28 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,502,992.15 | 100% | 1 | \$84,140.28 | | 0 | \$0.00 |
| 3138AMLW3 | PNC BANK, N.A. | 60 | \$3,761,527.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,761,527.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLX1 | PNC BANK, N.A. | 45 | \$2,687,328.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,687,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLY9 | PNC BANK, N.A. | 38 | \$4,994,266.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,994,266.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMLZ6 | PNC BANK, N.A. | 39 | \$9,879,625.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,879,625.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMA0 | PNC BANK, N.A. | 15 | \$1,740,950.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,740,950.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMB8 | PNC BANK, N.A. | 9 | \$2,678,840.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,678,840.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMC6 | PNC BANK, N.A. | 9 | \$2,068,700.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,068,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMD4 | PNC BANK, N.A. | 6 | \$1,102,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,102,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMME2 | PNC BANK, N.A. | 6 | \$1,163,028.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,163,028.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMF9 | Unavailable | 16 | \$1,471,075.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,471,075.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMG7 | Unavailable | 16 | \$2,071,829.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,071,829.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMH5 | Unavailable | 8 | \$1,308,175.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,308,175.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMMJ1 | Unavailable | 8 | \$1,472,501.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,472,501.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMMK8 | Unavailable | 25 | \$6,239,102.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,239,102.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMN68 | Unavailable | 22 | \$5,040,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,040,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMN76 | Unavailable | 22 | \$4,834,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,834,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ24 | BANK OF AMERICA, N.A. | 132 | \$37,486,641.52 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,736,729.88 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$40,223,371.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ32 | BANK OF AMERICA, N.A. | 7 | \$5,005,611.06 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$5,154,138.81 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$10,159,749.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ40 | BANK OF AMERICA, N.A. | 35 | \$7,664,300.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,398,873.48 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,063,173.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ57 | BANK OF AMERICA, N.A. | 28 | \$6,659,227.45 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,391,836.07 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,051,063.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ65 | BANK OF AMERICA, N.A. | 38 | \$9,512,640.00 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,508,000.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,020,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ73 | BANK OF AMERICA, N.A. | 42 | \$5,813,150.00 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$799,017.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,612,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQ81 | BANK OF AMERICA, N.A. | 69 | \$8,166,473.76 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,884,126.44 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,050,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMQ99 | BANK OF AMERICA, N.A. | 93 | \$24,060,811.60 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,177,337.74 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,238,149.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQQ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$8,236,633.32 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,847.41 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,907,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQR9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,549,665.03 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,750.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,748,415.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQT5 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,107,275.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,548,452.13 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,655,727.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQU2 | STONEGATE MORTGAGE CORPORATION | 4 | \$765,855.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,914,356.69 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,680,211.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQV0 | EVERBANK | 6 | \$1,606,628.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,606,628.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQW8 | EVERBANK | 30 | \$5,350,415.53 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,420,316.38 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,770,731.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQX6 | EVERBANK | 17 | \$3,112,220.46 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,627,348.69 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,739,569.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMQY4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,344,201.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,344,201.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMQZ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$2,023,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$2,023,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMR23 | BANK OF AMERICA, N.A. | 6 | \$1,037,597.60 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,964,006.64 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,001,604.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMR31 | BANK OF AMERICA, N.A. | 10 | \$2,800,560.99 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,383.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,016,943.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMR49 | BANK OF AMERICA, N.A. | 65 | \$8,984,767.00 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,112,708.91 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,097,475.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMR64 | BANK OF AMERICA, N.A. | 36 | \$4,223,639.28 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$812,164.55 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,035,803.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMR72 | BANK OF AMERICA, N.A. | 51 | \$8,254,813.35 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,772,741.16 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,027,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMR80 | BANK OF AMERICA, N.A. | 15 | \$2,064,129.79 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$949,547.09 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,013,676.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMR98 | BANK OF AMERICA, N.A. | 27 | \$1,634,988.97 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$382,476.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,017,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMRA5 | BANK OF AMERICA, N.A. | 2 | \$609,500.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,026,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMRB3 | BANK OF AMERICA, N.A. | 4 | \$857,300.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$459,600.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,316,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMRC1 | BANK OF AMERICA, N.A. | 6 | \$1,777,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,777,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMRD9 | BANK OF AMERICA, N.A. | 26 | \$5,832,661.92 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$224,602.26 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,057,264.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMRE7 | BANK OF AMERICA, N.A. | 64 | \$15,360,956.97 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,681,806.22 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,042,763.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMRH0 | BANK OF AMERICA, N.A. | 47 | \$4,640,719.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$409,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,049,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS22 | BANK OF AMERICA, N.A. | 16 | \$5,120,181.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,911,717.15 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,031,898.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS71 | BANK OF AMERICA, N.A. | 31 | \$8,013,594.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,013,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS89 | BANK OF AMERICA, N.A. | 25 | \$5,739,888.77 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,278,818.45 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,018,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMS97 | BANK OF AMERICA, N.A. | 31 | \$9,639,537.82 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,552,161.52 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$21,191,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSA4 | BANK OF AMERICA, N.A. | 45 | \$4,438,251.09 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$606,750.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,045,001.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSB2 | | BANK OF AMERICA, N.A. | 44 | \$11,101,469.06 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,042,546.66 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,144,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSC0 | | BANK OF AMERICA, N.A. | 15 | \$4,139,894.84 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$390,764.22 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,530,659.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSD8 | | BANK OF AMERICA, N.A. | 14 | \$3,128,876.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,128,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSE6 | | BANK OF AMERICA, N.A. | 18 | \$3,886,492.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,082,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSF3 | | BANK OF AMERICA, N.A. | 54 | \$12,634,090.40 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,500,647.96 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,134,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSG1 | | BANK OF AMERICA, N.A. | 20 | \$4,806,680.00 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,220,881.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,027,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSH9 | | BANK OF AMERICA, N.A. | 6 | \$2,969,661.47 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$7,120,544.66 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$10,090,206.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSJ5 | | BANK OF AMERICA, N.A. | 74 | \$4,835,046.01 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,217,054.32 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,052,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSK2 | | BANK OF AMERICA, N.A. | 74 | \$4,720,800.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$327,700.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,048,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMSL0 | BANK OF AMERICA, N.A. | 38 | \$4,472,401.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$596,350.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,068,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSM8 | BANK OF AMERICA, N.A. | 52 | \$3,533,126.86 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$483,139.08 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,016,265.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSN6 | BANK OF AMERICA, N.A. | 12 | \$8,403,901.99 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$6,834,544.05 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$15,238,446.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSP1 | BANK OF AMERICA, N.A. | 61 | \$13,012,964.44 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,036,457.70 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,049,422.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSQ9 | BANK OF AMERICA, N.A. | 41 | \$10,429,674.64 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,658,743.90 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,088,418.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSR7 | BANK OF AMERICA, N.A. | 100 | \$11,831,742.89 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,320,353.11 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,152,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSS5 | BANK OF AMERICA, N.A. | 23 | \$2,252,448.60 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,784,879.76 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,037,328.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMST3 | BANK OF AMERICA, N.A. | 75 | \$7,361,789.91 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$699,273.64 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,061,063.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSU0 | BANK OF AMERICA, N.A. | 332 | \$81,977,309.16 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$18,410,827.27 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$100,388,136.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AMSV8 | BANK OF AMERICA, N.A. | 38 | \$9,934,400.69 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,187,080.74 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,121,481.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSW6 | BANK OF AMERICA, N.A. | 113 | \$15,368,979.18 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,660,700.22 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,029,679.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMSX4 | BANK OF AMERICA, N.A. | 45 | \$11,534,525.88 | 80.36% | 1 | \$385,205.74 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,818,815.18 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,353,341.06 | 100% | 1 | \$385,205.74 | | 0 | \$0.00 |
| 3138AMSY2 | BANK OF AMERICA, N.A. | 23 | \$6,529,786.14 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,133,850.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,663,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT54 | WELLS FARGO BANK, N.A. | 10 | \$1,626,684.14 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,645.11 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,784,329.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT62 | WELLS FARGO BANK, N.A. | 8 | \$1,921,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,921,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT70 | WELLS FARGO BANK, N.A. | 31 | \$9,171,090.11 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$599,864.97 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,770,955.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT88 | WELLS FARGO BANK, N.A. | 11 | \$5,751,550.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,199,500.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$7,951,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMT96 | WELLS FARGO BANK, N.A. | 14 | \$1,030,563.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,835,004.07 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,865,567.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTA3 | BANK OF AMERICA, N.A. | 47 | \$12,308,398.00 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,822,910.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,131,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTB1 | | BANK OF AMERICA, N.A. | 3 | \$1,961,250.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$8,130,755.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$10,092,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTC9 | | BANK OF AMERICA, N.A. | 37 | \$4,397,386.92 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$613,716.11 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,011,103.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTD7 | | BANK OF AMERICA, N.A. | 78 | \$18,802,056.45 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,207,666.49 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,009,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTE5 | | BANK OF AMERICA, N.A. | 76 | \$4,735,271.61 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$330,232.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,065,503.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTF2 | | BANK OF AMERICA, N.A. | 3 | \$896,705.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,142,859.52 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,039,564.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTG0 | | BANK OF AMERICA, N.A. | 51 | \$4,987,194.87 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,029.95 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,095,224.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTH8 | | BANK OF AMERICA, N.A. | 30 | \$7,241,283.00 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,771,454.06 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,012,737.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTJ4 | | BANK OF AMERICA, N.A. | 154 | \$33,432,242.39 | 94.91% | 2 | \$411,385.93 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,792,891.72 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$35,225,134.11 | 100% | 2 | \$411,385.93 | | 0 | \$0.00 |
| 3138AMTK1 | | BANK OF AMERICA, N.A. | 1 | \$272,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,826,053.17 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 34 | \$10,098,053.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTL9 | | Unavailable | 58 | \$15,085,814.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,085,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTM7 | | BANK OF AMERICA, N.A. | 1 | \$310,268.03 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,755,309.32 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,065,577.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTN5 | | BANK OF AMERICA, N.A. | 30 | \$5,133,340.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,943,600.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,076,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTP0 | | BANK OF AMERICA, N.A. | 14 | \$9,443,394.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$5,646,750.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$15,090,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTQ8 | | BANK OF AMERICA, N.A. | 10 | \$6,905,550.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$13,262,350.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$20,167,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTR6 | | BANK OF AMERICA, N.A. | 30 | \$8,100,272.00 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,020,569.33 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,120,841.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTS4 | | BANK OF AMERICA, N.A. | 107 | \$24,660,187.36 | 98.53% | 1 | \$323,754.84 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$367,620.57 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,027,807.93 | 100% | 1 | \$323,754.84 | | 0 | \$0.00 |
| 3138AMTT2 | | BANK OF AMERICA, N.A. | 39 | \$9,802,639.34 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,002,639.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTU9 | | BANK OF AMERICA, N.A. | 55 | \$14,246,156.00 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$844,114.76 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,090,270.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTV7 | | | 60 | \$14,378,587.90 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 2 | \$690,350.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,068,937.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMTW5 | | BANK OF AMERICA, N.A. | 14 | \$7,555,000.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$7,486,070.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$15,041,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU29 | | WELLS FARGO BANK, N.A. | 184 | \$24,110,025.59 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,784,464.52 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$26,894,490.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU37 | | WELLS FARGO BANK, N.A. | 128 | \$20,996,478.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$797,805.25 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$21,794,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU45 | | WELLS FARGO BANK, N.A. | 490 | \$133,838,766.45 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$25,453,970.54 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$159,292,736.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU52 | | WELLS FARGO BANK, N.A. | 75 | \$4,556,712.98 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$134,100.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,690,812.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU60 | | WELLS FARGO BANK, N.A. | 20 | \$1,931,693.80 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,123,593.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU78 | | WELLS FARGO BANK, N.A. | 10 | \$1,273,655.30 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$397,500.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,671,155.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU86 | | WELLS FARGO BANK, N.A. | 23 | \$5,749,859.65 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,118,337.87 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,868,197.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMU94 | | WELLS FARGO | 29 | \$6,002,001.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| Total | | 29 | \$6,002,001.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUA1 | WELLS FARGO BANK, N.A. | 34 | \$3,317,913.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,488,156.47 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,806,069.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUB9 | WELLS FARGO BANK, N.A. | 138 | \$18,590,313.74 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$26,179,668.59 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$44,769,982.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUC7 | WELLS FARGO BANK, N.A. | 588 | \$172,019,628.47 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 620 | \$178,668,846.13 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,208 | \$350,688,474.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUD5 | WELLS FARGO BANK, N.A. | 140 | \$74,766,210.00 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$57,500,046.67 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$132,266,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUE3 | WELLS FARGO BANK, N.A. | 307 | \$19,179,698.64 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 480 | \$32,300,381.46 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$51,480,080.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUF0 | WELLS FARGO BANK, N.A. | 274 | \$26,949,877.72 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$45,123,260.79 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 733 | \$72,073,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUG8 | WELLS FARGO BANK, N.A. | 356 | \$46,753,440.33 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 679 | \$88,057,491.61 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,035 | \$134,810,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUH6 | WELLS FARGO BANK, N.A. | 208 | \$34,028,396.34 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$52,938,633.07 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$86,967,029.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUJ2 | WELLS FARGO BANK, N.A. | 781 | \$231,785,697.79 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,539 | \$444,405,293.67 | 65.72% | 1 | \$268,365.45 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|--------------|----------|---------------------|----|----------|---------------|
| Total | | | 2,320 | \$676,190,991.46 | 100 % | 1 | \$268,365.45 | | 0 | \$0.00 |
| 3138AMUK9 | WELLS FARGO BANK, N.A. | | 7 | \$3,640,202.59 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$4,421,222.80 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,061,425.39 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUL7 | WELLS FARGO BANK, N.A. | | 104 | \$6,250,799.69 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$5,854,881.03 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$12,105,680.72 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUM5 | WELLS FARGO BANK, N.A. | | 40 | \$3,924,201.21 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$4,878,758.61 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,802,959.82 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUN3 | WELLS FARGO BANK, N.A. | | 57 | \$7,202,389.17 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$8,947,255.39 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,149,644.56 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUP8 | WELLS FARGO BANK, N.A. | | 21 | \$3,390,401.00 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,226,034.47 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,616,435.47 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUQ6 | WELLS FARGO BANK, N.A. | | 39 | \$9,717,377.06 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$18,816,051.68 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$28,533,428.74 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUR4 | WELLS FARGO BANK, N.A. | | 35 | \$10,408,428.37 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,660,136.50 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,068,564.87 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUS2 | WELLS FARGO BANK, N.A. | | 18 | \$1,138,880.26 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,552,466.18 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,691,346.44 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUT0 | WELLS FARGO BANK, N.A. | | 7 | \$706,182.56 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$754,262.16 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,460,444.72 | 100 % | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMUU7 | WELLS FARGO BANK, N.A. | 3 | \$696,277.10 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,374,010.19 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,070,287.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUV5 | WELLS FARGO BANK, N.A. | 38 | \$3,457,772.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$241,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,699,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUW3 | WELLS FARGO BANK, N.A. | 71 | \$9,393,494.00 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,135,719.42 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,529,213.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUX1 | WELLS FARGO BANK, N.A. | 596 | \$196,520,450.00 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$13,155,361.74 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 634 | \$209,675,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUY9 | WELLS FARGO BANK, N.A. | 65 | \$4,482,608.68 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$357,849.35 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,840,458.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMUZ6 | WELLS FARGO BANK, N.A. | 105 | \$10,291,595.57 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$893,511.43 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,185,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV28 | WELLS FARGO BANK, N.A. | 26 | \$3,001,870.75 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,177,370.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV36 | WELLS FARGO BANK, N.A. | 32 | \$7,383,903.08 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,823,858.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,207,761.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV44 | WELLS FARGO BANK, N.A. | 17 | \$3,064,655.19 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,288,148.82 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,352,804.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AMV51 | WELLS FARGO BANK, N.A. | 24 | \$13,188,660.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$9,652,465.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$22,841,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV69 | WELLS FARGO BANK, N.A. | 102 | \$6,567,830.00 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,533,299.92 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$14,101,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV77 | WELLS FARGO BANK, N.A. | 102 | \$10,047,680.53 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$13,025,259.47 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$23,072,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV85 | WELLS FARGO BANK, N.A. | 178 | \$23,789,557.41 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$23,730,046.66 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$47,519,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMV93 | WELLS FARGO BANK, N.A. | 316 | \$89,489,677.74 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 570 | \$158,668,985.78 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 886 | \$248,158,663.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVA0 | WELLS FARGO BANK, N.A. | 477 | \$123,579,446.64 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,462,009.86 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$135,041,456.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVB8 | WELLS FARGO BANK, N.A. | 32 | \$7,071,086.24 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,319,347.18 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,390,433.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVC6 | WELLS FARGO BANK, N.A. | 152 | \$37,599,284.19 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,627,322.30 | 20.39% | 1 | \$238,650.81 | NA | 0 | \$0.00 |
| Total | | 189 | \$47,226,606.49 | 100% | 1 | \$238,650.81 | | 0 | \$0.00 |
| 3138AMVD4 | WELLS FARGO BANK, N.A. | 35 | \$7,537,463.04 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,843,330.79 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,380,793.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVE2 | WELLS FARGO | 104 | \$26,778,101.40 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 15 | \$3,728,669.70 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,506,771.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVF9 | WELLS FARGO BANK, N.A. | 40 | \$9,257,879.00 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,652,241.48 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,910,120.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVG7 | WELLS FARGO BANK, N.A. | 87 | \$21,226,166.36 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,507,098.44 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,733,264.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVH5 | WELLS FARGO BANK, N.A. | 51 | \$12,273,472.94 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,196,614.88 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,470,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVJ1 | WELLS FARGO BANK, N.A. | 9 | \$1,841,799.48 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,811.02 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,022,610.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVK8 | WELLS FARGO BANK, N.A. | 151 | \$11,991,867.08 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$228,675.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$12,220,542.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVL6 | WELLS FARGO BANK, N.A. | 345 | \$33,757,421.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$986,535.86 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$34,743,956.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVM4 | WELLS FARGO BANK, N.A. | 474 | \$61,408,214.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,547,259.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$63,955,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVN2 | WELLS FARGO BANK, N.A. | 881 | \$212,351,273.44 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$33,695,418.72 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 978 | \$246,046,692.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVP7 | WELLS FARGO BANK, N.A. | 218 | \$11,909,721.94 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$386,772.80 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$12,296,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVQ5 | | WELLS FARGO BANK, N.A. | 106 | \$10,406,269.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$717,973.85 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,124,242.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVR3 | | WELLS FARGO BANK, N.A. | 158 | \$20,482,203.00 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,142,859.35 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$22,625,062.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVS1 | | WELLS FARGO BANK, N.A. | 408 | \$95,713,349.04 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,014,657.94 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$105,728,006.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVT9 | | WELLS FARGO BANK, N.A. | 160 | \$8,348,152.34 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,270.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$8,467,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVU6 | | WELLS FARGO BANK, N.A. | 18 | \$3,212,974.05 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,650.00 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,007,624.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVV4 | | WELLS FARGO BANK, N.A. | 85 | \$36,196,301.34 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,078,880.06 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$42,275,181.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVW2 | | WELLS FARGO BANK, N.A. | 35 | \$3,992,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,992,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVX0 | | WELLS FARGO BANK, N.A. | 30 | \$8,364,044.22 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$427,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,791,044.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMVY8 | | WELLS FARGO BANK, N.A. | 27 | \$1,620,466.81 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$43,930.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,664,397.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AMVZ5 | WELLS FARGO BANK, N.A. | 28 | \$6,298,411.40 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$746,315.21 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,044,726.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMW84 | Unavailable | 1 | \$111,595.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,595.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMW92 | Unavailable | 2 | \$307,894.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$307,894.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWA9 | WELLS FARGO BANK, N.A. | 374 | \$22,482,397.40 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$12,944,490.19 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$35,426,887.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWB7 | WELLS FARGO BANK, N.A. | 187 | \$18,158,579.87 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$10,796,125.80 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$28,954,705.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWC5 | WELLS FARGO BANK, N.A. | 264 | \$34,447,232.16 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$25,122,445.96 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$59,569,678.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWD3 | WELLS FARGO BANK, N.A. | 340 | \$92,361,513.03 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$71,892,492.48 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$164,254,005.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWE1 | WELLS FARGO BANK, N.A. | 156 | \$8,741,046.50 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$3,957,897.86 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$12,698,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWF8 | WELLS FARGO BANK, N.A. | 34 | \$3,306,818.00 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,464,721.73 | 42.7% | 1 | \$95,535.90 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,771,539.73 | 100% | 1 | \$95,535.90 | | 0 | \$0.00 |
| 3138AMWG6 | WELLS FARGO BANK, N.A. | 21 | \$2,675,342.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,918,310.79 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,593,652.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMWH4 | WELLS FARGO BANK, N.A. | 36 | \$7,579,438.67 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,104,263.58 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,683,702.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWJ0 | WELLS FARGO BANK, N.A. | 43 | \$17,983,231.22 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$7,471,941.79 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$25,455,173.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWK7 | WELLS FARGO BANK, N.A. | 107 | \$33,118,904.22 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,052,624.52 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$40,171,528.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWR2 | WELLS FARGO BANK, N.A. | 37 | \$15,843,563.95 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$9,396,518.99 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$25,240,082.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMWT8 | WELLS FARGO BANK, N.A. | 2 | \$926,578.37 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$397,799.79 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,324,378.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX26 | CITIMORTGAGE, INC. | 3 | \$207,650.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$938,950.00 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,146,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX34 | CITIMORTGAGE, INC. | 7 | \$710,105.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,429,708.89 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,139,813.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX42 | CITIMORTGAGE, INC. | 4 | \$458,992.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,252,566.42 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,711,558.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX59 | CITIMORTGAGE, INC. | 8 | \$1,120,563.68 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,233,868.32 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,354,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX67 | CITIMORTGAGE, INC. | 30 | \$1,811,586.38 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,227,774.59 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,039,360.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMX75 | CITIMORTGAGE, INC. | 31 | \$3,073,949.74 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,637,867.63 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,711,817.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX83 | CITIMORTGAGE, INC. | 26 | \$6,788,038.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,913,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMX91 | CITIMORTGAGE, INC. | 16 | \$1,888,620.08 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,403,602.17 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,292,222.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXA8 | Unavailable | 1 | \$116,123.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$116,123.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXB6 | Unavailable | 18 | \$1,580,792.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,580,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXC4 | Unavailable | 2 | \$222,959.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$222,959.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXD2 | Unavailable | 2 | \$149,148.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$149,148.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXE0 | Unavailable | 1 | \$155,017.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$155,017.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXF7 | Unavailable | 2 | \$241,264.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$241,264.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXG5 | Unavailable | 1 | \$62,265.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$62,265.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXH3 | Unavailable | 2 | \$155,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$155,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXJ9 | U.S. BANK N.A. | 1 | \$66,973.55 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$118,554.04 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$185,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXK6 | Unavailable | 1 | \$39,152.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$39,152.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXL4 | Unavailable | 1 | \$135,847.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$135,847.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMXM2 | Unavailable | 2 | \$269,076.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$269,076.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXN0 | Unavailable | 1 | \$85,117.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$85,117.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXP5 | Unavailable | 1 | \$101,222.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$101,222.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXQ3 | Unavailable | 2 | \$161,268.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$161,268.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXR1 | Unavailable | 1 | \$37,513.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$37,513.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXS9 | Unavailable | 1 | \$38,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$38,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXT7 | Unavailable | 1 | \$113,063.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$113,063.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXU4 | VALLEY NATIONAL BANK | 6 | \$1,678,784.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,678,784.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXV2 | PNC BANK, N.A. | 79 | \$23,575,177.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$23,575,177.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXW0 | PNC BANK, N.A. | 288 | \$76,474,964.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$76,474,964.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXX8 | PNC BANK, N.A. | 35 | \$9,615,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,615,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXY6 | PNC BANK, N.A. | 14 | \$9,628,202.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$9,628,202.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMXZ3 | CITIMORTGAGE, INC. | 7 | \$1,282,217.02 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$637,450.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,919,667.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMY25 | CITIMORTGAGE, INC. | 1 | \$425,168.04 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,530,275.51 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,955,443.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMYA7 | CITIMORTGAGE, INC. | 29 | \$7,376,314.29 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,535,914.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYB5 | CITIMORTGAGE, INC. | 33 | \$4,532,182.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,002,513.73 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,534,695.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYC3 | CITIMORTGAGE, INC. | 82 | \$22,059,769.53 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,187,864.54 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$44,247,634.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYD1 | CITIMORTGAGE, INC. | 37 | \$11,558,806.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,353,186.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$29,911,992.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYE9 | CITIMORTGAGE, INC. | 20 | \$5,713,817.30 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,119,550.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,833,367.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYF6 | CITIMORTGAGE, INC. | 56 | \$15,714,733.81 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,649,284.14 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,364,017.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYG4 | CITIMORTGAGE, INC. | 18 | \$2,953,586.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,063,624.64 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,017,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYH2 | CITIMORTGAGE, INC. | 4 | \$964,126.90 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,970,773.59 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,934,900.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYJ8 | CITIMORTGAGE, INC. | 18 | \$5,045,146.08 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,165,243.23 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,210,389.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYK5 | CITIMORTGAGE, INC. | 4 | \$748,026.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,078,201.69 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,826,227.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYL3 | CITIMORTGAGE, INC. | 6 | \$1,250,384.93 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,495,004.25 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,745,389.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMYM1 | CITIMORTGAGE, INC. | 1 | \$244,273.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,083,315.60 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,327,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYN9 | CITIMORTGAGE, INC. | 4 | \$1,161,696.87 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$983,847.67 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,145,544.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYP4 | CITIMORTGAGE, INC. | 15 | \$3,627,321.55 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$22,159,285.18 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,786,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYQ2 | CITIMORTGAGE, INC. | 5 | \$1,406,570.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$5,402,476.60 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$6,809,046.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYR0 | CITIMORTGAGE, INC. | 31 | \$9,610,640.52 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 657 | \$209,231,039.33 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 688 | \$218,841,679.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYS8 | CITIMORTGAGE, INC. | 23 | \$5,955,434.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$105,798,032.57 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$111,753,466.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYT6 | CITIMORTGAGE, INC. | 14 | \$4,742,533.61 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$18,385,598.17 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$23,128,131.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYU3 | CITIMORTGAGE, INC. | 3 | \$1,098,479.13 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,647,233.35 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,745,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYV1 | CITIMORTGAGE, INC. | 3 | \$2,000,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$80,002,200.60 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$82,002,200.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYW9 | CITIMORTGAGE, INC. | 13 | \$7,186,502.52 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$108,898,116.36 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$116,084,618.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYX7 | CITIMORTGAGE, INC. | 2 | \$1,408,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$22,622,036.18 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$24,030,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYY5 | CITIMORTGAGE, INC. | 11 | \$5,986,029.93 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 187 | \$102,088,044.48 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$108,074,074.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AMYZ2 | | CITIMORTGAGE, INC. | 2 | \$1,390,226.49 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$728,932.28 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$2,119,158.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AN2P7 | | Unavailable | 3 | \$692,786.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$692,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA29 | | GUARANTY BANK F.S.B. | 9 | \$1,149,564.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,149,564.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA37 | | Unavailable | 15 | \$1,307,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,307,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA45 | | FIFTH THIRD BANK | 9 | \$2,093,931.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,209,825.00 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,303,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA52 | | FIFTH THIRD BANK | 10 | \$1,082,350.00 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$277,946.88 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,360,296.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA60 | | FIFTH THIRD BANK | 11 | \$1,320,429.48 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,874.12 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,560,303.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA78 | | FIFTH THIRD BANK | 13 | \$3,522,118.40 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,031,447.94 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,553,566.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA86 | | FIFTH THIRD BANK | 6 | \$819,900.00 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$411,350.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,231,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANA94 | | FIFTH THIRD BANK | 6 | \$959,637.48 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$323,300.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,282,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAB9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,449,652.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,449,652.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANAC7 | | PNC BANK, N.A. | 14 | \$1,052,529.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,052,529.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAD5 | | PNC BANK, N.A. | 6 | \$1,014,336.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,014,336.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAE3 | | FIFTH THIRD BANK | 16 | \$2,774,098.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,774,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAF0 | | FIFTH THIRD BANK | 19 | \$1,862,670.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,862,670.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAG8 | | FIFTH THIRD BANK | 19 | \$2,367,545.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,367,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAH6 | | FIFTH THIRD BANK | 49 | \$3,007,883.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,007,883.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAP8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25 | \$5,843,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,843,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAQ6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$5,030,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,030,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAR4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,476,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,476,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAS2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 62 | \$13,075,381.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,075,381.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAT0 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 65 | \$13,625,231.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,625,231.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ANAU7 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,052,675.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,052,675.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAV5 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,616,679.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,616,679.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAW3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 144 | \$36,502,692.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$36,502,692.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAX1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$5,278,394.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,278,394.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAY9 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,235,197.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,235,197.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANAZ6 | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$6,352,713.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,352,713.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBA0 | FIFTH THIRD BANK | 19 | \$1,185,706.08 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$146,160.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,331,866.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBB8 | FIFTH THIRD BANK | 8 | \$798,912.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$498,000.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,296,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBD4 | FIFTH THIRD BANK | 10 | \$699,079.61 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$714,143.48 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,413,223.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANBE2 | FIFTH THIRD BANK | 5 | \$1,157,409.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$385,850.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,543,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBF9 | FIFTH THIRD BANK | 4 | \$895,368.64 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$610,719.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,506,087.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBG7 | FIFTH THIRD BANK | 3 | \$564,344.21 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$720,700.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,285,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBH5 | FIFTH THIRD BANK | 3 | \$817,130.00 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$758,615.46 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,575,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBJ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,636,679.35 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,309,829.72 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,946,509.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBK8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,657,115.87 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,253.16 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,914,369.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBL6 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,198,263.64 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,920.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,288,183.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANBM4 | NATIONSTAR MORTGAGE, LLC | 17 | \$1,160,259.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,160,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE25 | PNC BANK, N.A. | 14 | \$3,899,429.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,899,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE33 | PNC BANK, N.A. | 15 | \$1,971,887.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,971,887.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE41 | PNC BANK, N.A. | 13 | \$1,341,097.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,341,097.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138ANE58 | | PNC BANK, N.A. | 13 | \$2,758,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,758,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE66 | | EVERBANK | 7 | \$1,241,687.29 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$708,500.00 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,950,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE74 | | EVERBANK | 86 | \$16,804,844.69 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,486,270.76 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,291,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE82 | | FIFTH THIRD BANK | 21 | \$1,330,339.94 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,320.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,457,659.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANE90 | | FIFTH THIRD BANK | 10 | \$990,563.00 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$518,250.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,508,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANET6 | | PNC BANK, N.A. | 69 | \$8,980,436.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,980,436.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEW9 | | PNC BANK, N.A. | 31 | \$5,000,280.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEX7 | | PNC BANK, N.A. | 26 | \$1,614,909.94 | 100% | 1 | \$63,853.02 | NA | 1 | \$63,853.02 |
| Total | | | 26 | \$1,614,909.94 | 100% | 1 | \$63,853.02 | | 1 | \$63,853.02 |
| 3138ANEY5 | | PNC BANK, N.A. | 24 | \$1,735,464.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,735,464.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANEZ2 | | PNC BANK, N.A. | 20 | \$2,008,278.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,008,278.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFA6 | | FIFTH THIRD BANK | 11 | \$2,343,146.80 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,939,856.87 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,283,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFB4 | | FIFTH THIRD BANK | 11 | \$1,007,975.66 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$519,283.62 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,527,259.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFC2 | | FIFTH THIRD BANK | 6 | \$743,432.92 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$676,850.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,420,282.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANFD0 | FIFTH THIRD BANK | 13 | \$1,218,286.72 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,000.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,423,286.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFE8 | FIFTH THIRD BANK | 3 | \$733,600.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$918,900.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,652,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFF5 | FIFTH THIRD BANK | 9 | \$1,173,440.89 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$433,500.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,606,940.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANFG3 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,766,400.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,766,400.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG56 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,661,450.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,479,218.05 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,140,668.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG64 | STONEGATE MORTGAGE CORPORATION | 2 | \$238,015.57 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,210,834.05 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,448,849.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG72 | Unavailable | 22 | \$1,693,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,693,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG80 | Unavailable | 17 | \$1,351,291.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,351,291.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANG98 | VALLEY NATIONAL BANK | 9 | \$2,016,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,016,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHC0 | U.S. BANK N.A. | 5 | \$701,550.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$576,571.13 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,278,121.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANHD8 | U.S. BANK N.A. | 5 | \$1,075,645.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$752,628.40 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,828,273.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANHE6 | | U.S. BANK N.A. | 12 | \$1,233,163.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,233,163.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANHG1 | | STONEGATE MORTGAGE CORPORATION | 4 | \$847,200.00 | 25.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,518,657.00 | 74.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,365,857.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANHJ5 | | PNC BANK, N.A. | 42 | \$10,075,085.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,075,085.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANHK2 | | PNC BANK, N.A. | 30 | \$10,000,727.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$10,000,727.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANHL0 | | PNC BANK, N.A. | 6 | \$1,551,090.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,551,090.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANHM8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$364,042.90 | 23.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,192,547.53 | 76.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,556,590.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANHN6 | | GUARANTY BANK F.S.B. | 2 | \$648,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$648,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANHP1 | | GUARANTY BANK F.S.B. | 3 | \$607,343.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$607,343.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANL27 | | FIRST PLACE BANK | 5 | \$1,093,020.83 | 58.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$769,491.39 | 41.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,862,512.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANL35 | | FIRST PLACE BANK | 12 | \$2,662,559.27 | 52.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,409,634.48 | 47.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,072,193.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANL43 | | PNC BANK, N.A. | 11 | \$1,477,670.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,477,670.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANL50 | | PNC BANK, N.A. | 12 | \$1,605,577.85 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 12 | \$1,605,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454 | \$73,514,747.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$73,514,747.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,909,917.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,909,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,901,619.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,901,619.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANL92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616 | \$59,965,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$59,965,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,327,686.69 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,500,586.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$18,343,868.02 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$296,085.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,639,953.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,140,046.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,140,046.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$26,484,052.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,484,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$24,965,622.54 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$1,040,524.29 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$26,006,146.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,698,274.32 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$397,521.78 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,095,796.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$37,176,096.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$37,176,096.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANM91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$55,841,568.59 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,489,639.05 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$57,331,207.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 572 | \$40,796,043.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$40,796,043.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$26,047,895.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,047,895.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903 | \$116,973,603.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 903 | \$116,973,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$18,241,256.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,241,256.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANME0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196 | \$47,119,309.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$47,119,309.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMF7 | | JPMORGAN CHASE BANK, NATIONAL | 230 | \$37,301,344.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 230 | \$37,301,344.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 330 | \$32,285,449.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 330 | \$32,285,449.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 373 | \$25,850,768.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 373 | \$25,850,768.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$49,210,366.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$49,210,366.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$5,671,920.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,671,920.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANML4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$21,350,896.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$21,350,896.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 429 | \$55,602,078.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 429 | \$55,602,078.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$22,078,520.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$22,078,520.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161 | \$26,097,767.67 | 67.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$12,796,582.92 | 32.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 240 | \$38,894,350.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANMQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,010,024.12 | 96.83% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 1 | \$163,816.23 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,173,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | \$25,464,782.27 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,711,892.69 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$29,176,674.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$12,097,932.73 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$666,682.50 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,764,615.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMT7 | | Unavailable | 58 | \$15,482,674.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,482,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$15,946,661.30 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,237,940.56 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$17,184,601.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$7,068,539.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,144,124.02 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$8,212,663.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,725,354.18 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,305,753.83 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,031,108.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,230,275.18 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,033,749.19 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,264,024.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANMY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$9,687,010.22 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$401,021.71 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,088,031.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANMZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$20,361,163.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,027,700.56 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$22,388,863.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$26,664,037.73 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$21,212,477.86 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$47,876,515.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$9,996,522.96 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,891,828.17 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,888,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | \$31,192,274.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$31,192,274.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$11,772,339.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,772,339.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$6,904,926.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,904,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$4,397,324.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,397,324.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,655,157.70 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,144,720.03 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,799,877.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANN90 | JPMORGAN CHASE BANK, NATIONAL | 153 | \$14,936,886.44 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 25 | \$2,448,443.13 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,385,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,935,562.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,935,562.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | \$63,312,928.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$63,312,928.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,554,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,554,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANND1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$12,668,707.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,668,707.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$17,857,277.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,857,277.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,761,182.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,761,182.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$19,195,819.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,195,819.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,248,869.53 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,731,668.92 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,980,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNJ8 | | JPMORGAN CHASE BANK, NATIONAL | 390 | \$50,380,826.04 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 79 | \$10,537,048.54 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 469 | \$60,917,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172 | \$22,166,342.68 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,390,388.24 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,556,730.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,822,209.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,657,125.00 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,479,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,002,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,378,620.67 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,380,620.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,951,463.49 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,231,463.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$24,862,644.57 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$25,140,608.39 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,003,252.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$6,201,866.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,201,866.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$19,969,993.14 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,241,809.63 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,211,802.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANNS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$11,152,603.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 44 | \$11,152,603.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANNT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,610,795.89 | 96.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$135,734.13 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,746,530.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANNU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,277,661.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,277,661.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANNV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$19,032,343.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$19,032,343.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANNW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$16,132,834.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$16,132,834.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANNX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$21,468,202.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$21,468,202.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANNY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179 | \$24,460,889.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$24,460,889.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANNZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,552,500.00 | 14.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$9,259,029.37 | 85.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,811,529.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANP23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,157,174.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,157,174.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANP31 | | JPMORGAN CHASE BANK, NATIONAL | 25 | \$4,570,136.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 25 | \$4,570,136.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANP49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$33,050,922.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$33,050,922.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANP56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$26,195,250.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$26,195,250.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANP64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,083,290.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,083,290.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANP72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,333,370.36 | 91.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$378,443.38 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,711,813.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANP80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,817,886.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,817,886.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,083,756.80 | 91.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$194,471.85 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,278,228.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | \$13,220,055.65 | 92.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,027,405.64 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$14,247,461.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,535,007.04 | 97.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$82,701.98 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$3,617,709.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANPD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,080,201.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,080,201.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,469,017.89 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$233,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,702,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,776,102.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,776,102.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,430,326.52 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,206,758.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,637,084.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165 | \$21,148,166.55 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,369,287.65 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$24,517,454.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$3,975,022.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,975,022.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPK3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$15,721,342.15 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$34,376,528.17 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$50,097,870.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,528,200.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,775,272.07 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,303,472.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANPM9 | JPMORGAN CHASE BANK, NATIONAL | 5 | \$1,642,203.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 5 | \$1,642,203.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,978,817.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,978,817.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,618,824.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,618,824.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,915,084.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,915,084.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$7,232,988.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$7,232,988.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259 | \$67,860,147.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 259 | \$67,860,147.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$34,232,772.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$34,232,772.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$11,664,467.47 | 26.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 116 | \$32,386,331.83 | 73.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$44,050,799.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$699,000.00 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$6,882,771.11 | 90.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$7,581,771.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANPW7 | | JPMORGAN CHASE BANK, NATIONAL | 60 | \$15,567,708.04 | 67.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 29 | \$7,380,773.11 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,948,481.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANPX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$8,642,443.62 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,300,855.60 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,943,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANPY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$17,162,187.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,162,187.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANPZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,871,301.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,871,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTD5 | | PNC BANK, N.A. | 3 | \$653,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$653,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTE3 | | PNC BANK, N.A. | 13 | \$2,970,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,970,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTF0 | | PNC BANK, N.A. | 101 | \$24,404,068.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,404,068.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTG8 | | PNC BANK, N.A. | 6 | \$2,694,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,694,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTH6 | | PNC BANK, N.A. | 4 | \$1,219,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTJ2 | | PNC BANK, N.A. | 10 | \$3,282,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,282,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANTK9 | | METLIFE BANK, NA | 42 | \$12,002,497.71 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,813,858.96 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,816,356.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ANUH4 | | FIFTH THIRD BANK | 2 | \$543,000.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,028,900.00 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,571,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANUJ0 | FIFTH THIRD BANK | 7 | \$1,247,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,247,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUK7 | FIFTH THIRD BANK | 13 | \$2,624,146.17 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,205,716.73 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,829,862.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUL5 | FIFTH THIRD BANK | 5 | \$923,536.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,486,573.59 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,410,109.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUM3 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,101,450.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$414,740.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,516,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUN1 | NATIONSTAR MORTGAGE, LLC | 2 | \$426,556.19 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$700,091.52 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,126,647.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUP6 | Unavailable | 1 | \$107,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUQ4 | Unavailable | 1 | \$101,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$101,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUR2 | Unavailable | 1 | \$101,876.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$101,876.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUT8 | Unavailable | 1 | \$60,320.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$60,320.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUU5 | Unavailable | 1 | \$52,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUV3 | Unavailable | 2 | \$48,826.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$48,826.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANUY7 | Unavailable | 3 | \$459,458.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$459,458.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW25 | FIFTH THIRD BANK | 11 | \$1,092,723.00 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$216,500.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,309,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANW33 | FIFTH THIRD BANK | 9 | \$1,202,650.00 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$517,735.68 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,720,385.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW41 | FIFTH THIRD BANK | 3 | \$474,500.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,600.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,281,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW58 | FIFTH THIRD BANK | 3 | \$854,633.70 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,007,744.05 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,862,377.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW66 | FIFTH THIRD BANK | 1 | \$125,717.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,995.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,293,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW74 | FIFTH THIRD BANK | 14 | \$1,293,318.00 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$209,840.31 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,503,158.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW82 | FIFTH THIRD BANK | 7 | \$446,345.59 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$894,750.00 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,341,095.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANW90 | FIFTH THIRD BANK | 22 | \$1,289,632.00 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$159,050.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,448,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANWY5 | FIFTH THIRD BANK | 9 | \$2,095,158.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,003,394.28 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,098,552.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANWZ2 | FIFTH THIRD BANK | 8 | \$1,904,200.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,835,500.00 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,739,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APGB8 | Unavailable | 13 | \$1,047,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,047,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTB97 | 1ST SOURCE BANK | 1 | \$62,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$379,250.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$115,700.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$382,284.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | STATE FARM BANK, FSB | 6 | \$332,391.93 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$128,362.30 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,400,388.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTCA3 | 1ST SOURCE BANK | 3 | \$286,844.18 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$305,420.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$87,305.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$235,500.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$182,400.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$589,219.48 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$594,265.58 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,280,954.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTCB1 | 1ST SOURCE BANK | 7 | \$426,113.26 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$44,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$297,405.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$271,100.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$82,780.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 19 | \$1,281,603.92 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$512,849.55 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$338,400.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$572,615.60 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,826,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTCC9 | 1ST SOURCE BANK | 3 | \$309,881.96 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$498,930.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$195,877.04 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC BANK (USA) | 13 | \$1,276,089.42 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$491,897.14 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$539,279.18 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,316,156.28 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,628,111.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTCD7 | GATEWAY MORTGAGE GROUP LLC | 13 | \$887,360.00 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$92,800.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$164,930.04 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$35,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,180,290.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TRW2 | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$6,850,371.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,850,371.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TRY8 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,427,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,427,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LW28 | HOMESTREET BANK | 8 | \$993,105.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$514,370.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,507,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LW36 | HOMESTREET BANK | 19 | \$1,714,692.15 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$414,660.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,129,352.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416LW44 | HOMESTREET BANK | 9 | \$2,708,400.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,297,700.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YV21 | ALPINE BANK & TRUST CO. | 1 | \$261,200.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$291,550.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$478,385.53 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$284,253.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$266,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$237,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$400,750.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$479,500.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$222,700.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$371,100.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$245,100.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$262,950.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$493,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,493,988.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YV39 | BANK OF THE WEST | 1 | \$417,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$238,128.46 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$300,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$179,250.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$580,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$334,926.92 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$915,150.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,464,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YV47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,748,470.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$353,500.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,429.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$120,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$929,600.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,392,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YV54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,154,760.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$543,035.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$148,086.91 | 2.15% | 1 | \$142,891.79 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$549,537.80 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$130,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$793,018.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$530,300.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,906,610.69 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,884,348.40 | 100% | 1 | \$142,891.79 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YV62 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,433,875.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,951.12 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,479,564.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$332,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,109,291.66 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,682,681.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YV70 | | 8 | \$496,100.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$212,621.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$65,698.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$216,260.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$353,500.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$435,503.46 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,862,082.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YV88 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,115,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 28 | \$7,285,966.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$2,732,743.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$372,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,360,075.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 12 | \$3,398,220.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 24 | \$7,401,181.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$288,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$658,621.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$577,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$34,354,067.58 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$62,843,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YV96 | | ANCHORBANK FSB | 1 | \$125,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$330,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$399,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$554,177.44 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$283,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,750.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$336,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$834,543.57 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$223,671.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$572,104.57 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$445,850.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$110,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$531,144.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$164,292.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$142,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$264,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$247,700.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$328,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$132,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$214,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$310,380.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$416,475.35 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,691,250.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,285,837.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVPO | ARVEST MORTGAGE COMPANY | 12 | \$1,178,022.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$100,739.74 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$290,200.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$981,800.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$92,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$195,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$302,920.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,140,681.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YVQ8 | | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$232,400.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$232,283.15 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$120,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$341,000.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$351,941.48 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,627,324.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YVR6 | | ARVEST MORTGAGE COMPANY | 6 | \$785,100.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$383,500.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$137,437.47 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$280,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,869,539.78 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$125,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,057,775.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,638,352.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YVS4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$332,500.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$817,589.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH | 2 | \$323,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK & TRUST COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,543,804.41 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$473,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,656,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YVT2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$82,613.95 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$1,053,857.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$75,374.24 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$208,420.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,625.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$70,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$70,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$504,963.55 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,260,653.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YVU9 | | ALPINE BANK & TRUST CO. | 1 | \$99,402.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$388,100.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$102,569.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,227.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$212,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$377,313.69 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$97,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$200,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$142,852.49 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$360,860.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$89,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$186,868.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$201,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$198,450.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$206,378.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$189,346.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$260,971.05 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$194,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$99,610.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$106,215.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$289,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$91,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$776,496.49 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$99,181.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$97,125.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$559,300.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$108,945.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$101,290.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$498,813.62 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$202,775.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 26 | \$2,483,849.90 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,014,293.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVV7 | ALPINE BANK & TRUST CO. | 1 | \$114,293.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$115,875.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$239,049.43 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,058.79 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$111,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$795,615.76 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,131.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$116,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,554.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,100.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$117,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$117,380.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$348,647.74 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$104,744.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$113,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,562.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$122,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,273.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$108,577.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,082.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,126.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,402,358.17 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,927,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVW5 | AMARILLO NATIONAL BANK | 2 | \$275,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$136,282.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$270,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$833,760.20 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$141,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,796.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,136.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$146,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$124,512.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$403,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$261,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$141,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$538,638.78 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$143,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$256,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$133,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$268,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$126,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$137,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$516,881.60 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$147,428.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$120,326.15 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$142,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$257,921.46 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,442.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$145,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$959,328.27 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,624,336.63 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,399,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YVX3 | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$320,116.61 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$483,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$461,805.66 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$737,616.47 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$313,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$466,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$163,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$172,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$324,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$164,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | GUARANTEED RATE, INC. | 1 | \$156,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$304,283.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$164,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$168,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$161,355.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$656,206.51 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$153,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$145,979.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$156,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$632,409.28 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,369,757.05 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,733,129.95 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31416YVY1 | ALLIANCE BANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$72,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,963.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$140,125.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | \$222,282.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$56,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$426,043.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,051,916.13 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$58,995.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$190,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$197,500.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$51,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$70,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$61,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$261,205.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$212,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$133,676.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$73,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$101,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$219,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$54,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK & CAPITAL TRUST | 1 | \$58,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 3 | \$190,507.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$83,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$84,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$92,059.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$83,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$116,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$445,571.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$106,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$60,642.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$44,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$76,601.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$66,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$122,630.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$183,063.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$58,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$211,869.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$141,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$283,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$72,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$49,807.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$146,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$73,852.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$63,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$158,738.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$48,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$127,812.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$77,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$27,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$48,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,872.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$33,210.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE | 1 | \$30,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$59,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$76,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$198,963.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$73,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$161,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$116,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$63,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | SWBC MORTGAGE | 3 | \$209,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$166,032.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$45,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$76,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$49,800.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$86,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$145,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$66,657.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,148,381.53 | 26.93% | 1 | \$62,442.67 | NA | 1 | \$62,442.67 |
| Total | | 260 | \$15,413,485.79 | 100% | 1 | \$62,442.67 | | 1 | \$62,442.67 |
| 31416YVZ8 | ARVEST MORTGAGE COMPANY | 11 | \$1,047,350.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$193,800.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$103,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$276,233.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$809,450.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,621,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YW20 | BOEING EMPLOYEES CREDIT UNION | 1 | \$293,171.12 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$337,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$116,074.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$382,024.82 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$498,145.88 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$566,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$612,712.70 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,347,299.21 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$99,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$174,712.01 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$272,194.65 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$547,259.53 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,357,093.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YW38 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$297,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$350,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$338,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$227,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 8 | \$925,646.65 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$802,146.70 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLONIAL SAVINGS FA | 1 | \$247,207.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$152,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$332,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$169,058.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$144,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$172,631.43 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,026,728.04 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$192,766.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,273,321.67 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,512.65 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$182,515.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$224,185.94 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$405,773.75 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$483,100.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,454,094.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW46 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,017,000.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 5 | \$440,792.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$2,274,515.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$425,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$227,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$263,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$607,500.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,449,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW53 | ALPINE BANK & TRUST CO. | 1 | \$94,763.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$497,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$100,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,496,776.97 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$129,674.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$177,562.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,142,219.28 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$632,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$105,922.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$249,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$94,822.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$183,801.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,480.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$122,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$226,916.27 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$42,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,708.05 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,221,700.00 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$195,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$79,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$152,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$300,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$43,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$108,310.97 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$682,500.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$51,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$28,224.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$83,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$67,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$210,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$570,377.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$330,988.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$61,368.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$66,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$65,340.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$82,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$366,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$73,408.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$288,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$339,148.66 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,923.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$222,533.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,379,971.05 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,632,793.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW61 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,583,242.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,583,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW79 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$686,331.36 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$214,324.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$186,205.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,014,065.28 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,945.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$150,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$201,626.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$653,003.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$176,165.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$133,471.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$128,933.52 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$137,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$53,507.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$230,878.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$34,324.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$110,019.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$533,921.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$610,663.16 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,684,832.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW87 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$113,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,041,050.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,185,626.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$119,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,047,585.99 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$351,024.50 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$111,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$112,704.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,500,192.27 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,582,682.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YW95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$847,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$218,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$230,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$199,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,275,192.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | | | | | | | | |
| | SHEA MORTGAGE, INC. | 1 | \$404,219.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,812,324.52 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,987,135.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWA2 | ASSOCIATED BANK, NA | 2 | \$384,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$986,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$256,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$189,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$766,700.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$174,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$216,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$157,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$260,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$721,150.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$571,050.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$323,373.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$762,878.02 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,885.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$342,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$214,770.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$322,920.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL | 1 | \$231,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,432.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$251,787.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$251,910.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$619,271.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$506,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$463,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$570,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$789,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$322,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$464,850.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$211,743.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$562,277.78 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,423,400.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,582,250.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWB0 | ASSOCIATED BANK, NA | 1 | \$212,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$329,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$184,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$307,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$259,700.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$214,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$254,554.61 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$715,653.10 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,550.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$211,526.13 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$152,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$383,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$492,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$368,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$257,690.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$505,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$720,336.70 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,491,967.71 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,082,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWC8 | ASSOCIATED BANK, NA | 3 | \$729,892.68 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AUBURNBANK | 1 | \$128,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$144,825.78 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$127,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$288,700.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$138,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$290,950.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,010,576.35 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$334,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$233,219.44 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$184,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$296,873.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$238,331.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$408,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$140,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$291,900.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$169,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,044.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$311,616.37 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$840,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,953,979.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWD6 | ADIRONDACK TRUST COMPANY THE | 3 | \$1,126,600.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$733,375.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | AURORA BANK FSB | 1 | \$462,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$931,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,596,900.52 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$696,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$629,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$400,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$528,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$191,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$697,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,272,640.67 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$661,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$1,579,750.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$579,273.14 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$384,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$809,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$425,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,387,687.66 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,284,426.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWE4 | AMERICAN INTERNET | 4 | \$387,625.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 18 | \$1,775,518.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$363,917.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$183,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$104,867.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$202,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$892,953.58 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 16 | \$1,578,942.32 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$492,934.72 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 4 | \$405,568.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$104,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$964,725.33 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,457,451.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YWF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$666,843.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,938,160.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,256,257.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,629,725.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 8 | \$1,079,601.95 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$274,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$149,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$678,425.03 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$131,490.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$149,591.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,784,791.50 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$9,738,484.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YWG9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$303,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,636,900.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$1,000,372.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,780,308.13 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 12 | \$1,965,272.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$322,545.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$152,946.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$157,772.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,431,701.67 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,909,316.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YWH7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$690,915.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 40 | \$2,481,075.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$339,785.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$84,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$952,552.90 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 22 | \$1,465,703.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$42,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$281,647.25 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$76,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,157,314.47 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,647,892.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YWJ3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$213,750.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$264,827.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$1,495,300.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$622,694.14 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 7 | \$1,671,073.14 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$313,105.57 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | \$631,787.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,220,196.31 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,432,733.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YWK0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$270,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,719,050.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$837,300.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$675,292.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$670,918.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$197,110.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$569,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$300,694.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,270,001.01 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,509,365.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416YWL8 | | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$88,526.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL | 1 | \$98,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$303,356.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$95,889.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$193,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$175,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$175,654.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$176,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$86,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$95,854.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$107,675.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$189,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$207,766.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$290,725.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$91,682.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$182,577.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$190,149.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,594.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$98,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$86,159.94 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$190,800.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$205,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$181,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$100,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$89,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$105,600.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$189,738.33 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$85,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$178,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$201,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$107,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$94,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$177,204.33 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$940,837.57 | 6.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$472,532.93 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$96,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$84,585.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$103,520.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$270,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$103,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$103,381.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,887.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$87,359.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 2 | \$178,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$384,184.27 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$88,507.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$205,780.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,221,182.78 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$13,653,062.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWM6 | | 1 | \$113,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$116,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,739.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$119,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,869.24 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,715.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$123,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$471,250.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$122,723.74 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$115,866.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,581.51 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$466,800.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$122,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$343,960.58 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$112,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,679.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$115,668.99 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$122,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$123,911.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$758,883.30 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$348,364.94 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$119,160.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,420,087.53 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,183,663.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWN4 | ASSOCIATED BANK, NA | 5 | \$647,540.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$131,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$139,677.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$143,197.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$287,498.13 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$137,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,144.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$382,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$545,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | \$260,135.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$137,655.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$803,749.10 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$687,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$268,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$141,805.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$136,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$258,463.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$286,105.73 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$129,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,653,315.65 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,708.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$268,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$131,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$133,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,035.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$544,455.90 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$283,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,631,300.52 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,082,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWP9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$163,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$496,444.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$154,974.64 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$154,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$167,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$160,425.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,663.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,063.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,926,311.02 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$172,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$173,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$162,323.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$638,168.17 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,170,671.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWQ7 | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,508,111.72 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 61 | \$17,199,249.22 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$313,321.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,020,682.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWR5 | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$130,145.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$55,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$107,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$290,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$49,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$126,541.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$375,681.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$42,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$59,931.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$60,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL | 3 | \$186,741.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | CHEMICAL BANK | 1 | \$66,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$106,922.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$64,466.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$67,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$64,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,653.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$35,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$293,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$196,899.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$83,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$319,850.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$103,454.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$134,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$208,558.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 4 | \$181,257.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$603,396.82 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$34,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$648,814.29 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$148,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$91,399.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$69,224.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$40,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$140,832.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$164,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$54,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$90,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$82,654.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$59,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$117,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$96,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$136,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE | 1 | \$64,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$124,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,257.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$36,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$78,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$170,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$338,752.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$93,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$53,475.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$191,100.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$59,226.21 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$54,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$37,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$131,400.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$97,496.64 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$110,730.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$37,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$128,792.65 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$36,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$143,585.12 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,675.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$188,963.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$37,518.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$64,483.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$55,937.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$151,211.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$69,758.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,123,024.18 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$14,361,231.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWS3 | ADVANTAGE BANK | 1 | \$166,839.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$271,772.91 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,407.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$162,919.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$171,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,085,207.01 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$241,735.12 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$339,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$185,047.23 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$316,220.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$276,450.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$454,989.82 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$332,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$345,118.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,613.26 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,238,470.87 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$154,850.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,666,645.69 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,416,885.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YWT1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$396,783.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$1,027,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$511,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$159,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$455,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$201,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$170,139.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$309,920.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,216,205.83 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC. | 1 | \$264,703.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$162,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$425,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$402,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,807.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$624,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$375,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$161,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$386,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$185,287.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$158,219.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$191,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$506,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$894,736.33 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,056,267.16 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$589,755.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$164,557.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,058,695.93 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,376,527.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWU8 | | 1 | \$399,551.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$383,326.31 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$515,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$327,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$502,076.01 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$444,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$749,272.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$340,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,437.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$510,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$165,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$367,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$204,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$364,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$389,638.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$355,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$452,469.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,026,052.63 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$387,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$234,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$237,733.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$229,736.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$341,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$461,960.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,321.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,210,802.94 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,638,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YWV6 | BOKF, NATIONAL ASSOCIATION | 1 | \$174,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,824.87 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$522,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$480,809.59 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$984,170.76 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$366,744.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,792,793.02 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,480,342.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWW4 | HOME SAVINGS AND LOAN COMPANY | 42 | \$1,596,644.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$1,596,644.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,402,433.80 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$144,850.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,332,500.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$729,400.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$360,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,169,183.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWY0 | AMARILLO NATIONAL BANK | 1 | \$29,440.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$27,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$377,239.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$146,397.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$314,555.69 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$67,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$94,367.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$25,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$253,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$2,198,924.69 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$141,612.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$122,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$408,159.97 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$205,152.29 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$62,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$303,949.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$672,682.57 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$343,272.18 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,966,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YWZ7 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$554,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$263,726.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$947,300.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$406,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$97,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$903,320.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$247,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,498.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,073.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$558,546.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$433,487.23 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 2 | \$504,610.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,170,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$359,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$508,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$279,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$109,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$322,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$148,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$683,100.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$202,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$618,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$181,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$332,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,041,088.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$510,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 3 | \$682,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$248,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$167,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,685,145.29 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$158,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$103,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$225,456.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$109,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$380,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$274,661.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,970,813.99 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$23,349,577.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YX29 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$346,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$820,379.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$388,532.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$407,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$584,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$492,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$859,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$960,580.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$201,357.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,976,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,783,800.18 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$671,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$517,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$353,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$303,643.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$809,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$455,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$330,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$532,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$844,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$337,094.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$358,282.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,396.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$294,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$214,534.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$150,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,108,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$240,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$895,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$376,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$181,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$159,431.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$538,320.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST, N.A. | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | \$1,216,784.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$609,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$569,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$534,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,023,037.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$533,932.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$201,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$194,799.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$888,591.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,794.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$283,262.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,998,206.40 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$354,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$156,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$610,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$295,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$551,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$414,447.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$709,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$691,807.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$432,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$407,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$596,266.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$630,211.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$775,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,046,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$475,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,018,914.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$314,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$852,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$327,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$477,419.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$196,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$213,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK | 2 | \$313,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$194,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$278,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$241,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,943,080.09 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$76,871,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YX37 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$210,615.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,311.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$653,516.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$182,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$74,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,288,359.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$464,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$769,893.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$668,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$1,005,025.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$555,408.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$705,491.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$381,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$699,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$489,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$452,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$480,335.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,878.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$2,774,810.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$102,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$38,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$361,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$528,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,160.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$205,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$496,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,517,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$809,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$685,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$687,025.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$517,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 42 | \$8,637,179.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,092,792.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$102,733.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | URBANA | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$156,382.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$653,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,434,361.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 24 | \$4,577,996.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 54 | \$9,653,167.02 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$3,942,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$443,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,551,219.22 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$245,290.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$108,978.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$2,955,747.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,200,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$482,140.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$422,658.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 3 | \$287,407.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$437,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$707,271.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$529,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$560,335.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,591,537.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$183,649.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,559.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$649,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$922,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$315,023.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$78,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$225,893.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$68,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$89,368.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$397,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$76,433.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,294,023.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$328,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$69,950.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$44,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$225,611.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,269.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$45,935.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$701,389.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$488,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$494,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$894,602.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$189,351.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,997,917.82 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 677 | \$100,960,907.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YX45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$548,371.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$523,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$547,674.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$96,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,699,458.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$202,577.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$912,814.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$1,869,979.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 2 | \$309,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BETTER BANKS | 1 | \$100,985.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 9 | \$1,633,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$68,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$279,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 22 | \$2,987,988.54 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,048,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$236,310.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 25 | \$4,084,794.34 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,065,692.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$149,123.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$109,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$66,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$448,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$92,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$324,299.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 4 | \$584,039.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$156,499.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$203,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$889,494.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$189,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,708,825.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$139,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,652.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, N.A. | 67 | \$13,076,218.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$827,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$221,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$418,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$535,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$167,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$374,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$80,970.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$36,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| THE | | | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,815,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 26 | \$5,008,597.24 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$47,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 66 | \$12,464,953.29 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 17 | \$2,766,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$229,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,328,284.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HOME BANK | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$129,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$458,121.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$676,760.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$308,762.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,332,836.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 8 | \$1,647,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$101,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$985,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$93,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$692,332.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$264,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$75,831.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 2 | \$301,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$575,149.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 11 | \$1,398,084.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$353,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$521,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$470,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$437,142.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$468,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$354,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,103,931.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$240,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$554,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$99,298.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$628,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$320,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$419,530.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$2,879,545.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$341,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,716.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$508,507.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$311,955.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$551,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$389,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$205,547.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RIVER VALLEY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,599.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$111,999.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$484,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$80,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$82,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 16 | \$1,724,724.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,224.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$62,695.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$380,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$194,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,078.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$261,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$754,270.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$920,159.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$314,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$683,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$475,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$506,569.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$402,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 11 | \$1,204,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,591,567.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$463,452.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,719,696.69 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 863 | \$123,947,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YX52 | ADVANTAGE BANK | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$314,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$474,615.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$360,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$401,603.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$78,572.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$293,217.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$135,076.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$919,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$482,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$356,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$57,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$415,055.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$297,888.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$352,916.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$42,285.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$122,661.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$39,344.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$405,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 12 | \$1,579,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | FARMINGTON BANK | 2 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$762,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$62,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$481,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$457,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$1,518,088.29 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$79,453.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 104 | \$16,701,165.62 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$471,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$247,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$42,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$281,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$233,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$713,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$188,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$65,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$44,690.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$137,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$729,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$18,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,230.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$105,682.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$535,737.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$102,353.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$148,967.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A | 1 | \$216,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY CAPITAL MORTGAGE | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$81,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$261,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$924,570.17 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$29,793.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$423,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$309,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$330,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$129,122.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 3 | \$169,322.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESTBURY BANK | 4 | \$256,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$842,570.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$243,833.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,350,057.74 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$46,978,944.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YX60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,302,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$270,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$432,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$230,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$981,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,403,168.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,374,843.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$520,221.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 3 | \$247,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,974,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$270,392.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,633,895.36 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$644,752.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,008,503.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$677,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$163,376.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$391,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$494,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$691,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$287,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 3 | \$171,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,394,752.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,098,866.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$693,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,947,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$619,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,045,760.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$506,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,722,216.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$258,354.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$429,975.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$187,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$621,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$462,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$546,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$407,995.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$89,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$755,580.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$257,118.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$218,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$365,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$572,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$49,869.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$645,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$421,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$64,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$380,756.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 9 | \$1,166,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 3 | \$751,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,102,750.00 | 0.71% | 1 | \$123,223.66 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$727,341.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$506,570.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$173,347.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,127,320.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$379,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$565,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$378,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,170,762.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 5 | \$467,574.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$423,584.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$715,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$551,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 3 | \$380,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$532,841.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,807,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,572,490.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$840,675.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,796,413.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$216,197.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,220,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$486,433.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$501,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$464,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 28 | \$4,202,375.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$256,765.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$224,727.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$532,818.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$241,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 4 | \$430,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,386,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$450,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$397,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$507,258.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$206,711.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$632,577.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$68,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,101,715.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$292,606.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$121,087.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$297,796.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,099,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$353,551.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$780,325.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,027,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$69,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$535,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$979,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$984,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$286,583.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$236,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$726,547.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$455,533.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$98,904.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$503,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$717,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$958,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$365,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$481,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$92,235.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 5 | \$407,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$230,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$299,072.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,308,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 11 | \$1,708,839.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$113,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$254,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$720,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$162,495.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$378,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$433,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 6 | \$1,182,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,976,596.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$724,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$221,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$240,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$220,631.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$274,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,062.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$445,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$760,439.13 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$283,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$63,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$317,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$171,343.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 2 | \$178,548.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$740,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$360,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$713,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,953.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$179,598.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$223,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$156,821.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$257,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$348,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$341,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$472,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$782,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$410,909.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$119,641.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$669,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$1,732,262.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$45,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| TWINSTAR CREDIT UNION | 1 | \$188,220.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$430,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$86,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$186,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$440,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$189,687.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$637,935.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$664,223.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$506,499.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$339,540.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$942,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$121,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 7 | \$1,177,357.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$143,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$627,429.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,389.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$80,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$222,657.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$23,445,205.92 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,008 | \$156,277,193.39 | 100% | 1 | \$123,223.66 | | 0 | \$0.00 |
| 31416YX78 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$155,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$97,409.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$525,854.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$127,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$165,749.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$980,376.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$592,577.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$331,655.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$93,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$141,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,177,378.92 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$366,770.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$46,632.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$2,096,189.60 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$194,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,445.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$156,735.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | 2 | \$187,676.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$161,114.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,647.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$586,177.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$70,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$912,972.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,352.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,040,235.63 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$382,795.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$465,270.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$357,512.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,803.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,626.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$262,890.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$133,507.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$62,620.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$340,362.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$61,889.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$72,538.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,988.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK | 16 | \$1,266,977.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$417,988.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$581,554.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$102,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$284,328.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$153,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$1,037,117.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$136,353.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$211,917.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$763,912.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,877.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$89,010.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$1,800,984.85 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$232,775.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,626.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,869.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$271,398.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$311,062.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$231,012.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$268,026.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK, INC. | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,856,972.73 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$184,230.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,756.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$374,585.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$169,947.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$201,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$443,913.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$107,058.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$272,062.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 7 | \$933,936.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$1,054,168.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$324,511.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$182,259.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$510,618.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,253.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$51,295.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,930.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,155,722.26 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$33,352,141.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YX86 | ALTRA FEDERAL CREDIT UNION | 3 | \$276,450.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,058,700.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$125,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$390,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$393,891.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$390,100.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$347,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$98,594.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 15 | \$1,729,849.96 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$246,177.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$97,786.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$406,015.11 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,015,063.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YX94 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,890,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,890,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXA1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$198,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$103,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$203,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$93,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 3 | \$290,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$196,300.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$180,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$282,190.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,525.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$85,755.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$185,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$96,566.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$107,710.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$105,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$192,510.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ILLINOIS NATIONAL BANK | 2 | \$191,190.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$95,585.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$303,585.62 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,480.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$284,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$97,501.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$99,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$293,726.10 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$290,836.72 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,950.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$98,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$96,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$96,460.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$208,900.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$594,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,274,332.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXB9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$122,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$238,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$469,420.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$116,350.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$124,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$359,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$117,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$119,497.25 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$227,704.56 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$119,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$120,304.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$113,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 3 | \$348,488.58 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$241,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,191,264.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXC7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$143,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$136,990.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$668,700.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$298,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$418,450.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$401,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$289,700.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$259,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$137,842.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 3 | \$419,100.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$273,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$547,200.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$130,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$265,815.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$142,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$138,369.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,768.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$140,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$256,502.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,525.10 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,591,412.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXD5 | ALTRA FEDERAL CREDIT UNION | 2 | \$306,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$326,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$330,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 14 | \$2,280,597.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$167,289.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$324,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$338,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$480,476.94 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$162,691.12 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$616,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$150,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$313,306.09 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$328,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$166,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$156,652.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$165,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$169,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$167,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$152,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$314,857.78 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,179.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$159,975.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$154,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$171,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT | 2 | \$317,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | Unavailable | 6 | \$970,719.19 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,720,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXE3 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$128,834.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$48,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,197.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$36,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$189,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$72,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$131,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 2 | \$140,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$197,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$77,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$51,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,526.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 2 | \$149,395.57 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 1 | \$60,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CLOVER LEAF BANK | 1 | \$77,817.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$131,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$51,239.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$112,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$227,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$67,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$47,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$161,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$49,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$82,603.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$203,428.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,085.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$208,824.97 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$153,875.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$110,784.15 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$77,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$135,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$214,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$98,939.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$227,600.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$453,475.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,418,975.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXF0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$277,689.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$376,482.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,073,144.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$208,334.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$284,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$1,964,763.58 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,746,836.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$294,588.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$192,001.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,266,020.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$893,108.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$842,200.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$380,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$104,568.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$95,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$488,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$289,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$202,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$370,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL BANK ILLINOIS | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$507,564.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,538.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,321.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$468,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$93,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$89,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$194,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$94,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$195,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 4 | \$392,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$384,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,083.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$173,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$286,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,954,100.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$489,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$183,797.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$106,117.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$503,693.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$696,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$85,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$200,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$97,126.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$301,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$987,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$402,611.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL | 1 | \$89,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$93,555.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$197,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$106,759.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$200,945.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$289,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$295,481.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$213,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$94,615.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,405.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$205,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$407,171.68 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$2,983,164.01 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$375,820.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,658.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,457.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$288,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$494,259.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,815.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$109,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPC COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$480,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$286,860.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$191,626.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$361,969.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$379,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$102,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$266,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,597.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$190,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$394,434.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$89,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$302,478.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$211,445.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$1,674,470.98 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$179,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$8,877,693.34 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$56,455,591.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXG8 | ADVANTAGE BANK | 1 | \$117,681.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$120,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$231,830.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$460,344.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$359,626.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$233,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$844,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$925,942.85 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$341,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$798,942.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,045.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$342,628.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$124,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 5 | \$594,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$356,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$237,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$833,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$601,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$235,280.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 7 | \$842,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$242,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$687,650.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$450,009.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$700,120.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$119,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$233,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$214,642.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$605,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$229,559.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$120,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$349,900.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$352,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,021.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$112,585.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$114,666.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$241,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$239,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$124,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$1,961,251.91 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,115.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$111,300.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$457,327.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$112,036.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$593,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$360,740.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$232,320.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$238,537.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$344,654.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$350,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$359,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$116,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,632.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,466.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$791,012.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$235,516.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,847,859.16 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$38,556,354.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXH6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$273,997.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$668,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$524,985.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,245,316.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$133,307.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,754,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,143,937.01 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 6 | \$826,342.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,481.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$698,421.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$134,022.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$134,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$697,365.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$416,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$264,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$273,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 2 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| CARNEGIE MORTGAGE, LLC | 2 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$547,220.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$547,796.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,189.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$407,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 1 | \$129,739.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A. | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,095.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$128,226.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$564,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$399,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$127,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$562,370.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$428,218.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$298,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$404,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$259,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$651,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$657,009.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$398,575.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$126,478.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$563,563.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$826,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$282,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$129,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$137,951.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$402,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$953,511.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$548,904.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$541,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$258,265.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$134,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$422,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$142,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$535,506.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,236.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 25 | \$3,293,521.86 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$544,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$390,630.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$143,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,458.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$135,447.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$710,915.37 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$257,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$396,875.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$283,450.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 3 | \$426,735.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$385,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$407,601.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$416,012.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$401,440.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$272,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$132,949.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$702,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$1,986,908.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$513,386.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,128,741.38 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$64,956,765.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 3 | \$468,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$487,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$491,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$655,635.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$162,473.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$966,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 13 | \$2,054,987.04 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 5 | \$798,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$161,949.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$163,786.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$2,581,440.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$150,578.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$1,604,291.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$158,880.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$305,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$622,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$322,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$169,650.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$172,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$490,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,759.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$325,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,496.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$504,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$173,300.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$171,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$483,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$315,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| DUPAGE CREDIT UNION | 3 | \$477,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$493,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$174,114.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, N.A. | 8 | \$1,296,150.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 4 | \$651,910.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$321,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$155,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 2 | \$328,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 5 | \$829,366.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$632,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$339,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$171,301.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$979,815.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,380.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$322,821.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$165,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$148,828.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$466,841.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$339,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$160,212.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$320,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$169,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$336,185.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$486,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$489,317.32 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$313,862.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$330,632.09 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 3 | \$473,016.82 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$304,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,066,029.65 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$159,343.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$318,671.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$326,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SIR FEDERAL CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$477,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$635,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$641,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$154,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$159,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$497,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,434.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$167,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$482,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$311,356.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$484,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$303,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 2 | \$311,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,198,451.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,186,911.30 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$64,874,263.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXK9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$177,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$517,907.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$280,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$302,099.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$238,110.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,793.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$72,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,602.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$45,983.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$817,200.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$226,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$2,021,774.45 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$132,268.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$166,849.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,254.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$128,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,003,900.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$197,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$232,802.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$110,906.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 12 | \$661,946.41 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$179,343.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$132,978.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$476,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$44,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,291.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$957,226.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$352,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$37,109.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$100,320.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$514,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,394.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$176,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$572,615.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$458,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$182,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$402,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$82,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 3 | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$215,299.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$70,224.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$246,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$571,680.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$53,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$46,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$199,254.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$586,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$2,013,615.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$244,030.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$149,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$156,461.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$221,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$628,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 5 | \$302,137.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$65,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$132,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 10 | \$689,419.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$153,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$216,250.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$88,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$548,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$205,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$388,571.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$112,220.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$34,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$386,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$503,215.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$163,281.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$38,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$247,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$45,919.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$509,644.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$435,273.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$296,629.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$112,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,667.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$79,318.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$95,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$237,725.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$164,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$147,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$220,676.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$319,605.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$61,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$124,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$221,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$323,807.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$35,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$589,261.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$141,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$78,483.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$221,574.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$63,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$222,955.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERN CREDIT UNION, INC. | 1 | \$62,403.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$667,035.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$462,235.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$10,887,974.83 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 890 | \$55,318,337.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXL7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$477,388.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$668,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$96,928.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$385,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$682,620.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$195,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,201,756.72 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$197,653.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$589,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$200,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$281,755.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$387,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$497,261.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$197,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$696,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$555,960.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$290,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$473,046.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$88,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$298,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$208,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$98,370.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$293,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 3 | \$307,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,108.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$368,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$306,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$966,851.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$310,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$562,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,816,665.90 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$262,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$298,676.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$384,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 5 | \$467,313.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$189,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,397.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$390,667.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$286,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$194,293.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$177,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$181,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$378,852.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$89,971.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 2 | \$187,082.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$102,287.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$304,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$292,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$209,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$98,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$84,655.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$518,475.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,356,616.69 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$89,150.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$294,447.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$96,235.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$213,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$99,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$403,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$204,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$286,874.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$770,050.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$412,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$498,665.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$492,096.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$97,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & | 3 | \$298,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$87,613.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,832.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$505,494.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$468,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$297,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$96,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,558,354.57 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$45,213,789.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXM5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$234,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$702,150.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$833,615.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$466,564.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,173,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,279,811.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,633.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$696,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$712,801.97 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$456,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$367,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$359,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$466,594.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$367,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$220,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,323.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$230,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,177.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$239,677.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,946.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$123,666.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,508.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$115,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$353,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$803,691.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,387.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$238,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$223,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$593,180.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$927,136.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$456,492.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF CARMI | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$119,524.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,804.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$229,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$113,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$227,965.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$586,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$113,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$223,575.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$348,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,013,541.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$358,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$343,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$243,022.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$228,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$113,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$231,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,378.39 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,448.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$355,240.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$351,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$341,375.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$111,074.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,013.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,270.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$228,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$240,582.52 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$460,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$4,199,151.09 | 11.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 328 | \$38,249,185.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YXN3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$144,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$532,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$662,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,835.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$133,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,538,440.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$269,381.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,644.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$263,290.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$684,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,714,667.32 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$263,784.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,501,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,083,650.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$692,229.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$282,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$261,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,778,494.40 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$680,145.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$272,911.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,716.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$408,120.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$274,646.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$281,340.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$383,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$955,470.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$265,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$547,295.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,362,870.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$389,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$397,920.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$290,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$532,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$673,514.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$261,145.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,677,711.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$291,155.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$409,023.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$129,592.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$536,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$138,790.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$134,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,986.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$283,356.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 2 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$421,486.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,935.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,642.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$391,320.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 3 | \$403,856.42 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$138,480.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$420,606.16 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$403,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$258,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,520.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,320.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MILFORD BANK, THE | 2 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$276,726.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$550,373.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$258,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$269,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$125,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$136,823.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$3,067,208.45 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,056.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$405,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,955.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$267,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$432,211.55 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,527.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$398,625.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$295,920.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$814,646.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$266,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$667,782.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,208.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,137.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$126,418.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$386,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$789,731.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$522,872.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$812,948.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$404,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,799,907.70 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$66,468,214.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXP8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$154,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$304,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$806,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,297,506.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$323,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$965,290.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,835.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,123,100.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,875.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,879,705.54 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 2 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,271,291.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$303,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$1,108,266.29 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$490,750.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 3 | \$479,791.47 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$164,020.96 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,480.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,439,322.82 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$174,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$319,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$952,930.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$331,792.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$327,196.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$151,596.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$640,083.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$324,455.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$152,813.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$159,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$167,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$454,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$152,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$642,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$950,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,653.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$621,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$328,907.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$806,999.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$468,612.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$158,899.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$644,860.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$334,232.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$325,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$637,380.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$966,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$151,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,146,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$656,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$317,056.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 3 | \$474,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,275.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$316,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$149,998.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$338,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$322,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$157,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$321,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$151,983.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$493,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 1 | \$159,981.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$155,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$162,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$330,110.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$642,875.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,503.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 2 | \$331,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$484,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$312,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$338,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,360,667.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$152,758.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$481,155.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$484,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$331,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,659.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$168,504.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIUSLAW BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$480,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$159,272.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$156,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$647,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,092.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$154,812.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,644,521.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,115.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$487,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$166,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$154,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$630,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$637,119.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$325,829.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$153,174.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$656,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$627,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,620,835.12 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$71,434,932.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXQ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$182,751.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$350,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$306,209.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 5 | \$333,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 13 | \$671,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,099,710.27 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$118,845.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$584,359.50 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$163,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$163,010.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$198,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$274,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$597,875.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$131,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$81,730.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,463.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,304.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,891.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$191,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$211,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$198,293.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$142,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$312,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$75,393.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$238,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$454,257.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$193,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$815,764.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$61,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$120,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES | 4 | \$196,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY FCU | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$255,980.46 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$79,920.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$186,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$248,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$222,850.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$73,644.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$74,895.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,125.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$70,865.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$69,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$72,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$477,045.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$452,308.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$54,929.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$204,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$115,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$132,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$146,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$116,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$150,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$146,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$259,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$402,411.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$245,805.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK | 2 | \$120,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$61,235.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$159,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 4 | \$149,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$559,550.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$58,718.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$127,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$212,964.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$189,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$69,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$497,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,071,894.88 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$28,542,288.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXR4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$541,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,126.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$232,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$177,371.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$813,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,739,012.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$381,190.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$213,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$368,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$554,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$593,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$488,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$638,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$391,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$371,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$596,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,785,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$304,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$295,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COLONIAL SAVINGS FA | 2 | \$438,434.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$464,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$515,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$321,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$394,830.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$198,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$259,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$248,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$745,791.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$404,386.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$665,850.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$332,928.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$951,283.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$792,592.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$277,115.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$208,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$369,570.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 2 | \$437,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$223,155.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$253,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$592,402.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$600,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$428,773.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$240,463.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$448,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$432,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$241,485.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$219,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$418,505.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$402,512.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$211,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$654,841.49 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$260,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$613,420.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$298,184.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$200,925.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$346,700.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$177,555.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$670,590.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$362,425.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$190,107.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,112,905.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$541,400.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$454,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$408,108.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$656,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,436,430.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,888.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$236,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$769,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,090.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$803,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$587,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$232,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$710,450.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$414,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,058,825.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$462,283.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 24 | \$5,810,825.64 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$54,200,477.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXS2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$351,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$205,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$137,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,023,050.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$224,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,459,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$668,837.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$683,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$632,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,040,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$515,579.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$129,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$129,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,290,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$169,513.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,100.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$403,480.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$234,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$685,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$591,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$684,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$832,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$370,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$338,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$126,828.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$284,549.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$609,486.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$126,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$541,617.70 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$164,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$548,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$223,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$678,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$222,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$287,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$369,811.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$337,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,556,883.05 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$28,575,943.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXT0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$182,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$91,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,447.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,203.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$192,690.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$807,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$384,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$2,286,296.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$706,675.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 28 | \$2,705,905.27 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$188,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$193,865.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$300,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,360.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,069,201.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$99,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$388,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$289,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,063.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$307,080.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$199,874.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$508,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$180,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$782,312.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$411,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$202,120.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$106,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$792,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$850,188.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$182,179.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$95,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$595,045.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$289,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$874,909.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$610,862.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$600,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$399,417.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,766.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,002,870.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,299,706.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$212,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$276,513.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$289,643.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$369,565.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,272.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$286,953.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$204,515.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$511,890.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$286,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$282,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$477,780.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,045,711.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$97,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$864,995.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$178,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$206,525.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$184,704.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$367,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$183,883.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$189,867.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,879.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$389,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$91,576.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$323,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$202,879.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$299,377.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$207,038.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$298,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$396,837.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MERCANTILE BANK | 3 | \$296,910.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$557,320.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$310,914.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$576,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$475,285.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$195,922.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$369,569.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$190,547.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$201,246.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$184,574.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$208,360.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$568,726.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$101,702.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$107,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$465,336.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,865.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$489,481.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$371,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$295,272.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$501,389.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$86,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$475,640.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$302,594.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,496.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$175,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$188,018.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$99,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,185.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 4 | \$395,570.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 7 | \$653,934.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$273,451.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$214,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$214,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$14,933,524.97 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$76,564,618.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXU7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$474,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$235,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$229,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$118,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,622.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$351,970.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$339,630.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,066,762.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,860.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$223,783.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,056,120.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$349,799.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$117,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,522,741.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$589,150.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$116,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$353,735.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$349,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$355,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$817,074.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$231,361.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$120,321.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$111,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$233,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,532.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,680.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$235,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$122,312.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$467,605.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$342,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$224,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$355,000.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,053.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$243,847.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$459,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,522,693.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$474,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$233,325.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$362,648.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$240,594.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$232,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$122,045.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$116,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$1,525,050.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$242,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$473,552.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$233,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$477,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$342,070.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$118,713.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$570,692.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$112,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$223,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$240,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$116,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$113,210.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$346,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| NCB, FSB | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$591,136.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$462,431.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$345,330.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$123,608.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,746.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$230,028.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$462,787.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$456,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 1 | \$117,981.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$231,220.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY ONE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$235,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$810,735.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,145.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$241,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$243,045.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$116,656.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$124,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,348.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$360,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$700,758.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$349,855.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$115,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,608.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$351,480.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$231,659.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,483.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$11,936,030.63 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$57,709,771.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$258,609.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$677,939.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,103,631.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 2 | \$277,134.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$698,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,119,805.38 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,166.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$282,164.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,361,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$412,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,744,617.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$547,571.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$567,569.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,843.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$291,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,907,322.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$406,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$254,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$125,509.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$290,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$263,835.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$260,965.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$138,185.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$277,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|----|---|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$400,763.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,074,174.41 | 1.07% | 1 | \$130,302.14 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$549,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$988,775.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$295,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$663,499.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$973,562.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$285,813.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS | 4 | \$528,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$413,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$264,140.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,165.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$418,750.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,733,775.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$268,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$413,130.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,173,894.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$289,241.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$435,059.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$401,085.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$2,721,938.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$399,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$684,517.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$513,043.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$279,731.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$129,628.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$393,393.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$284,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$132,840.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,277.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$134,466.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MERCANTILE BANK | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$408,023.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$258,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$134,438.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$851,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$145,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$521,191.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$295,825.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$564,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$288,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$277,710.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$929,614.93 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$529,013.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$134,780.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$421,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$400,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$260,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$133,136.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$406,141.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$146,819.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$146,278.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$262,039.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$268,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$416,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$962,148.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ROYAL CREDIT UNION | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,351.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$140,135.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$404,045.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,640.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,077.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$265,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,189.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,432.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$653,091.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$264,328.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$410,224.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$270,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$135,836.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$129,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$266,232.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$265,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$148,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$251,751.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$406,821.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$19,296,913.79 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 738 | \$100,743,432.71 | 100% | 1 | \$130,302.14 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$315,905.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,575.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,479.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 14 | \$2,254,116.62 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$483,409.65 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,615,550.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$318,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$342,175.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,072,705.73 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$318,960.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,381.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$314,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$343,519.41 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$477,165.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$496,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$309,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,459,192.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,417,591.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$140,261.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,971.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$624,838.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$166,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$313,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$331,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$152,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$320,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$314,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$636,925.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,608.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$159,798.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,288,015.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$654,972.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,008.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$327,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$649,790.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$325,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$168,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$483,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,298.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$151,773.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LAKWOOD | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$302,868.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$310,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$169,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$953,688.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$157,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$801,493.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$481,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$153,037.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$653,018.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$2,262,945.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$316,498.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$314,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$947,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$326,310.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$608,925.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$170,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$757,744.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,800.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$500,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,224.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$316,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$669,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$163,647.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$307,557.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$151,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$306,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$161,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$156,815.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$336,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$322,433.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,402.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$306,288.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$651,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$161,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$158,502.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$158,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$471,342.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$313,755.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$641,814.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,807.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEVERN SAVINGS BANK FSB | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$321,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,827.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$156,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$322,597.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 14 | \$2,274,092.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$157,030.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$155,134.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$642,584.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$159,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$638,337.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$805,259.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$830,678.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,980,700.21 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$79,305,790.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXX1 | ACHIEVA CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$109,872.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$40,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$354,568.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$395,773.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$43,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 8 | \$427,923.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$474,335.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$1,583,716.98 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,915.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$157,407.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,097,205.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$81,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$43,343.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 28 | \$1,790,303.40 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$49,764.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,406.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$141,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$441,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$139,113.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$68,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$328,122.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$51,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$44,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$747,526.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$54,585.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$279,980.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$51,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$241,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$939,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$216,233.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,043.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$150,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$209,220.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$146,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$292,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$82,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$306,428.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 6 | \$304,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$223,713.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,174,886.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$294,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$276,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$79,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$508,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$383,983.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$114,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 2 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 13 | \$747,731.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$84,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$534,591.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$514,947.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$387,661.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$21,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$231,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$855,165.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,199,807.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$388,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$70,413.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 2 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$33,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$371,109.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$33,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 5 | \$341,473.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$144,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$88,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$76,434.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 15 | \$979,830.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$187,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$64,839.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$257,190.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$148,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$416,110.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$180,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$538,591.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$24,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$56,968.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$38,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$141,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$197,861.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 5 | \$272,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$54,930.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 3 | \$201,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$116,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$233,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$99,180.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$63,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$214,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$204,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$222,299.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$54,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$209,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$125,113.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 4 | \$250,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 7 | \$466,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$263,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$79,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CONSULTANTS INC | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$449,795.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$81,445.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$293,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$71,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$49,938.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$256,350.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$26,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$79,404.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$81,397.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$388,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$159,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$291,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$189,659.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$51,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$78,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$61,923.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$120,876.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$252,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$83,606.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$384,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$127,406.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$264,133.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$411,761.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$431,057.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$83,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$163,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$273,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,899.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$360,424.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$189,375.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 6 | \$413,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$101,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$307,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$56,683.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$134,857.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$241,993.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$213,745.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$206,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$67,415.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$60,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$251,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$141,620.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$225,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$54,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,918.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$12,854,308.84 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 987 | \$63,950,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXY9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$266,671.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$333,680.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$496,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$560,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$192,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$673,587.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$613,794.36 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$244,068.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,370,375.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 3 | \$724,245.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$331,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$253,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$183,815.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$193,995.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$371,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$261,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE | 1 | \$310,642.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$591,612.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$294,452.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 5 | \$1,423,016.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,525.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$414,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$421,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$463,390.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$428,899.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$554,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$344,223.98 | 0.5% | 1 | \$336,715.03 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 3 | \$721,805.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 24 | \$6,800,630.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$302,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$403,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$254,718.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$186,494.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,645,351.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$780,454.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,739,992.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$261,366.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,838,523.48 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,150,181.55 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$638,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$650,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$596,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$991,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$727,995.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$486,641.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,454,857.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$279,575.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$497,652.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,618.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$707,894.85 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$418,475.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$180,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$318,644.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 2 | \$449,871.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$181,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$897,036.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$500,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$256,177.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,356.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$196,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$590,860.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$784,510.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$432,345.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$260,893.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 2 | \$556,325.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$399,349.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$199,599.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$216,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$213,303.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$290,888.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$212,577.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$250,472.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$886,635.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$270,098.02 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$218,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$201,827.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$261,803.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$806,994.71 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$203,775.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$256,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$275,161.25 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$329,650.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$253,170.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$179,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,003,995.56 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$69,277,132.33 | 100% | 1 | \$336,715.03 | | 0 | \$0.00 |
| 31416YXZ6 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$212,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$767,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$765,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$691,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$4,376,362.24 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$227,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$487,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,058,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,619,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,472,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$340,839.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$281,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$748,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,266,437.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$580,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$261,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$271,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$206,591.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$404,563.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$367,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$800,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$427,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$949,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,273,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$255,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,425.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 5 | \$1,889,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$678,150.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,044,820.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$214,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$357,268.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,250,970.96 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$214,307.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$438,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$403,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,008,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$255,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,818.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$378,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$459,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$352,076.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$19,973,752.91 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$55,906,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYA0 | ADIRONDACK TRUST COMPANY THE | 1 | \$308,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$748,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$421,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,206,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,234,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$392,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 19 | \$4,606,786.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,549,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,363,600.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$633,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$307,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$921,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$530,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,162,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$809,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$420,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$373,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$430,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 4 | \$805,302.29 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$498,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$208,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$533,608.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,845,937.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$405,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,403,000.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$656,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$690,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 5 | \$1,172,997.09 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$221,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | \$193,350.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 3 | \$613,125.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$1,199,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$395,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$586,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$256,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$679,188.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$405,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$599,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$429,607.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$287,528.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$273,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$681,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$445,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$295,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$378,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$210,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$250,800.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$983,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,789,600.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$43,593,955.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYB8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,929,450.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$240,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$430,527.57 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$374,950.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$174,400.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$408,124.32 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,781,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$362,746.50 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$610,327.88 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,232,336.61 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$442,307.03 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,977.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$197,578.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$485,510.81 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$1,048,645.59 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$238,916.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$417,534.74 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$513,484.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$566,359.55 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$254,399.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 25 | \$5,375,052.73 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$818,499.14 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,787,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$480,590.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$343,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,072,449.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,461,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$408,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,408,278.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$977,362.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$485,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,891,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$7,701,345.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$584,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 20 | \$5,457,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 4 | \$1,072,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$241,425.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 29 | \$8,305,381.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,013,872.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,056,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 27 | \$7,346,600.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 3 | \$924,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,383,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$2,814,157.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,043,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$670,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,513,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$6,692,112.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$803,790.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,416,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,498,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,729,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$276,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 10 | \$2,383,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$761,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$586,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$701,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,429,872.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$956,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$414,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$599,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,081,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,604,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$433,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$406,606.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$236,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$409,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$391,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$175,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$521,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,211,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$721,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,423,730.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$199,409.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 40 | \$10,537,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,495,717.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$919,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$398,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,069,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,035,380.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,425,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$295,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,512,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,304,928.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$295,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,478,830.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,803,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$346,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 33 | \$8,904,419.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$2,650,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$258,141.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$398,357.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$937,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 6 | \$1,308,709.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$176,080.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$2,986,092.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 22 | \$6,076,004.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 4 | \$837,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GESA CREDIT UNION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$551,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$946,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,404,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,511,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$180,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$214,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$582,638.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$1,627,652.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$619,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$328,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$425,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,571,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,722,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$220,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$461,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,271,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$434,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$241,016.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,562,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$528,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$783,411.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$670,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$873,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,099,883.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$497,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$853,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$179,283.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,204,695.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,106,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$394,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 4 | \$970,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$210,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$597,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$526,790.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$611,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$358,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 13 | \$3,932,735.52 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 126 | \$33,262,993.93 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$629,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$452,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 7 | \$2,054,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$416,199.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$427,196.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$969,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$225,556.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,912,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,145,748.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$702,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$744,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$194,215.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$878,085.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,807,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$589,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$780,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEVERN SAVINGS BANK FSB | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$409,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$402,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$595,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$786,160.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$592,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$853,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$543,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,988,007.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$2,199,796.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$545,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,851.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$179,090.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$393,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$352,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$1,985,758.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$396,353.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$855,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$699,617.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$266,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,912.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,398,711.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$223,089.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$1,109,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,171,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,263,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 9 | \$2,348,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,616,238.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,045,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,673,790.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,461,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$412,177.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$694,620.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$48,175,776.29 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,299 | \$344,515,401.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYE2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,183,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,729,591.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$2,963,512.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$1,096,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,909,644.59 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$608,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$270,607.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$530,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,640,105.11 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,271,259.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYF9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$248,086.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$342,310.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$699,104.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,707.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$216,144.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$291,833.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$633,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$3,390,640.48 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 7 | \$1,723,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,699.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$399,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$555,792.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$266,036.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$921,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,017,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$455,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$413,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$178,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$411,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$615,355.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$793,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$401,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$176,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$699,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$236,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$357,327.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$374,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$198,801.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$221,549.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$273,905.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$620,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$7,164,831.28 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$228,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$323,706.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$572,220.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$697,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$677,348.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$260,369.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$184,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$361,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$214,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$317,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$706,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$837,452.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$179,283.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$4,684,188.84 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$12,994,063.60 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$54,886,031.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYG7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,672,669.29 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$439,184.17 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,111,853.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYH5 | CITY NATIONAL BANK | 4 | \$2,208,969.57 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,893,580.89 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,440,186.63 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$446,411.03 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,062,095.32 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,643,773.94 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$9,695,017.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYJ1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$3,695,605.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,287,279.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$515,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,692,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$487,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$514,755.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,826,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,138,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$699,139.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$3,963,850.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,678,800.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$640,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$499,370.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,193,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$1,308,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,494,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$497,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$729,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$448,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$452,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,364,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$423,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$450,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$729,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$576,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWBC MORTGAGE | 1 | \$729,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$1,289,061.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$707,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$728,831.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$46,242,480.39 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$80,602,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYK8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$605,920.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$586,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$559,357.66 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$1,084,612.07 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$795,095.44 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$915,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,521,549.01 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$7,067,534.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYL6 | ANCHORBANK FSB | 1 | \$96,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$174,206.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,228.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,380,750.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$761,971.05 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$323,303.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$720,992.57 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$395,787.29 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$386,009.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$164,035.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$350,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$314,876.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$159,913.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$6,122,953.36 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$441,274.15 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$334,489.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$555,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 6 | \$973,130.99 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$656,600.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,246,741.84 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,138,262.35 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$577,595.54 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 86 | \$18,449,271.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YYM4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$337,128.69 | 15.67% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA, N.A. | 3 | \$429,564.49 | 19.96% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$274,603.07 | 12.76% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$288,792.00 | 13.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$821,584.68 | 38.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,151,672.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YYN2 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$777,767.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$899,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,503,162.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$429,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$386,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,276,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$3,393,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$807,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 21 | \$5,194,870.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 7 | \$1,796,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$5,273,930.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$421,928.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,487,953.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 14 | \$4,785,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 12 | \$3,158,354.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,657,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,452,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 30 | \$8,056,861.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,243,471.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$191,928.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,866,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$815,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$791,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$644,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLONIAL SAVINGS FA | 3 | \$683,668.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,411,185.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,313,091.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,169,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,215,339.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 9 | \$2,524,268.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,510,287.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,765,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$835,974.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$428,424.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,173,163.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$597,596.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,477,021.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,210,230.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,553,619.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,223,034.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$948,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$385,087.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$3,266,288.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$2,898,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,632,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$3,673,995.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$657,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$992,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,213,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$806,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | | | | | | | | |
| ILLINI BANK | 2 | \$646,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$448,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 13 | \$3,634,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$307,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,325,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,237,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$519,653.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,326,997.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$1,351,749.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$862,360.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$727,086.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$1,463,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$438,408.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$983,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,821,129.69 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,090,825.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$314,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$684,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$590,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,539,503.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$2,122,034.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,699,482.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$704,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$401,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$465,705.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$902,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$429,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$712,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,350.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,032,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$828,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$659,536.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$407,804.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$198,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$609,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$3,248,935.69 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,396,693.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$383,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,993,060.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,419.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$453,954.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$2,920,552.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,153,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$579,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$788,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$582,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,115,062.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$816,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,941,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$990,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$46,613,315.97 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 903 | \$249,842,917.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYP7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$984,706.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,897,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$577,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,030,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$668,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,566,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,426,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$195,815.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$221,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$546,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,356,577.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$876,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,871,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$4,561,370.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$310,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 7 | \$2,033,576.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$391,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$5,802,385.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCROFT STATE BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$917,988.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,371,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,744,904.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$544,670.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$425,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$329,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$3,066,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$674,223.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,915,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$9,931,326.73 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,521,241.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,422,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,609,177.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$235,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON BANK | 1 | \$302,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$326,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 4 | \$1,158,424.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$335,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$249,626.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$269,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,225,065.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$443,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,202,885.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$682,630.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,535,690.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$363,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 6 | \$1,915,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 12 | \$3,192,590.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 22 | \$6,380,361.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$583,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$850,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$948,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,713,923.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$415,447.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,189,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$925,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,881,560.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,018,338.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$282,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$666,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$340,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,092,995.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,379,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,727,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$754,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$3,782,495.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$660,415.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$705,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$396,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$875,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$437,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,189,118.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$246,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$912,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$548,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$226,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$405,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,591.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,660,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,637,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 7 | \$1,996,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,287,435.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,579,610.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$331,694.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$398,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$692,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,750.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$330,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$476,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$635,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$904,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 3 | \$562,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,623,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,302,467.49 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$567,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$426,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,423,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$988,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$630,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$657,773.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,603,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$271,649.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,319,929.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,422,804.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,576,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,352,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$768,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$712,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$1,142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$663,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,901,309.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,432,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$461,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$4,971,863.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$653,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,973,478.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$448,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$334,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$737,945.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$3,025,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,423.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 8 | \$2,208,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$457,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 7 | \$1,836,790.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$248,686.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 2 | \$581,311.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,017,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$541,860.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,912,768.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$513,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,317,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$252,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$963,662.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,031,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,295,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,168,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$52,285,911.54 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$274,184,332.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYQ5 | BANK OF NEW ORLEANS | 2 | \$824,186.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$398,449.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | CITIMORTGAGE, INC. | 3 | \$1,760,378.08 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$541,458.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$1,408,765.65 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$271,239.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,819.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,278,707.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$416,590.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$473,654.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$177,076.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$470,021.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$404,765.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,173.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$471,225.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$291,784.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 26 | \$7,685,220.94 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$3,461,805.89 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 122 | \$35,081,376.63 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$195,900.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$3,019,210.55 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$297,964.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$243,089.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$704,984.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 4 | \$931,428.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,703.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$877,413.15 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$250,437.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$718,272.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$63,250,105.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYR3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$703,872.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$3,138,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$521,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,027,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$187,729.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$179,783.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$305,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,524,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,088,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,078,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$3,859,452.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$4,598,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$696,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 31 | \$10,462,137.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$516,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$220,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$330,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,063,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 10 | \$3,443,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$200,758.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 8 | \$2,364,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$243,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$320,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,497,622.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON BANK | | | | | | | | |
| | CHEMICAL BANK | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$4,636,483.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,739.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$513,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$399,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$901,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$2,625,028.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$209,454.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$219,378.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$802,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$645,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$507,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,941,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$558,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,841,080.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$3,050,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 24 | \$7,564,654.58 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$859,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,438,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$221,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$550,676.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$1,004,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$684,345.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,305,763.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$898,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 5 | \$1,065,168.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$784,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$222,555.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 24 | \$7,677,017.54 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,155,352.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$1,105,427.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,804,737.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 32 | \$8,770,481.79 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 8 | \$2,134,170.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$399,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$344,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$410,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,067,146.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,732,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$441,796.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$541,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$667,145.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$266,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$425,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$461,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$334,588.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$670,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 9 | \$3,275,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,429,970.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,389,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$176,777.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$443,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$789,090.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$1,174,367.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,034,315.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$1,383,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$527,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$590,305.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$464,043.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$560,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$656,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$842,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$857,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$223,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$552,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$561,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$574,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$268,260.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$533,486.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$456,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$540,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,084,805.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,844,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,081,780.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$264,666.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$219,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$411,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$757,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$214,470.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$372,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 7 | \$1,894,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$722,586.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$1,796,125.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$1,042,085.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$334,495.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,056,630.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,573,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$902,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$975,903.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$636,723.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$631,498.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$684,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$892,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$519,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$243,693.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 25 | \$7,368,410.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$278,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$511,370.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$213,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$508,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,258,139.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$182,525.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,633,384.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,488,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,213,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$373,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,660.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,484,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$56,312,250.14 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$260,931,297.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYS1 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$778,270.97 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,025,021.97 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$393,072.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$253,912.07 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$393,181.31 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$244,098.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$3,883,087.74 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$327,338.04 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$298,888.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$254,235.67 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$340,666.60 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,128,523.13 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,881.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$323,876.75 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,544,435.80 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,744.97 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$199,917.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$226,676.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$216,753.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$471,247.28 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,785,831.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYT9 | ARVEST MORTGAGE COMPANY | 40 | \$10,446,750.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,865,265.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$932,852.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,030,027.09 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$4,552,588.25 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$1,015,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,936,799.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$2,420,557.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$440,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$48,828,042.10 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$86,467,881.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYU6 | ASSOCIATED BANK, NA | 2 | \$463,413.97 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,064,658.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$193,544.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS BANK & TRUST, N.A. | 1 | \$357,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$259,708.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$613,973.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$722,482.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$585,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$191,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$425,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$559,403.70 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,736.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$383,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$228,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$256,575.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,480,435.95 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$192,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$179,793.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$467,038.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,761,700.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,671,963.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYV4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$176,004.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 3 | \$588,512.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$623,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$809,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$291,143.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$576,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$483,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$4,943,198.54 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$600,761.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$605,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,428,660.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,494,975.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$5,055,883.64 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$895,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,145,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$706,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,962,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$777,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,563,260.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,228,824.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$728,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,207,184.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,731,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$823,636.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$650,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,321,462.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$445,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$569,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$588,767.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$256,971.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$823,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,382,266.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$524,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,208,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$284,673.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$196,214.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,382,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 21 | \$6,139,451.61 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,038,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,008,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$665,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,102,623.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$475,395.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,209,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$850,500.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,854,503.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$823,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$182,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$230,791.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$4,741,016.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,389,170.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,260,821.24 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 15 | \$4,600,703.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 30 | \$8,730,144.04 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$550,757.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$943,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$324,042.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$2,231,533.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$716,492.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,593,120.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$622,037.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$218,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$1,110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,116,809.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$698,871.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$793,997.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$833,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$275,652.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$631,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$349,137.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$287,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$199,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$523,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,011,748.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$759,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$187,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,124,730.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$1,408,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$502,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,035,565.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,110,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$558,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$174,821.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$1,032,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$813,697.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$531,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$637,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,483,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$605,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | | | | | | | | |
| | S&T BANK | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$175,793.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,857,776.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$792,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$250,145.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$378,702.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$474,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$460,772.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$926,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$493,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$390,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$800,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 15 | \$3,841,008.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$1,018,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THINK MUTUAL BANK | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,592,086.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,593,090.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$2,044,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$343,567.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,136.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$699,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,041,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$194,776.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,073,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$39,588,158.81 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$201,653,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WKN0 | GUILD MORTGAGE COMPANY | 26 | \$5,358,145.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$461,250.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,819,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WKP5 | GUILD MORTGAGE COMPANY | 86 | \$9,297,718.98 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$850,415.42 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,148,134.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WKQ3 | GUILD MORTGAGE COMPANY | 139 | \$27,014,743.89 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,263,933.50 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$29,278,677.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y3Z8 | BANK OF AMERICA, N.A. | 227 | \$36,140,858.20 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 133 | \$17,357,283.48 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$1,051,219.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$1,134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$73,979.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 25 | \$3,010,383.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,438 | \$150,903,736.53 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$2,967,033.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,013,775.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 5 | \$588,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$295,641.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$734,229.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 125 | \$19,059,088.94 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$5,008,775.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$316,800.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 16 | \$1,665,668.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$365,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,214,182.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$2,421,127.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 134 | \$17,434,266.87 | 4.1% | 1 | \$94,733.38 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$2,640,042.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,128,397.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 387 | \$53,043,739.90 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 661 | \$104,443,921.67 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,332 | \$425,012,751.34 | 100% | 1 | \$94,733.38 | | 0 | \$0.00 |
| 31417Y4A2 | BANK OF AMERICA, N.A. | 305 | \$62,396,376.30 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,369,128.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 156 | \$30,528,690.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 11 | \$1,947,566.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$942,257.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$171,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$916,221.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$4,907,106.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,280.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$226,905.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,018,170.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395 | \$67,390,494.63 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,381,078.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$2,209,548.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$451,897.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,474,835.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$163,813.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$309,223.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 36 | \$5,913,280.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 77 | \$13,901,977.15 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$3,317,321.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$357,019.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,287,744.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$2,341,197.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$381,288.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$617,134.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 101 | \$19,330,927.63 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$378,398.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,635,499.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$982,783.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$79,497.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 603 | \$107,308,669.64 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$108,321,916.35 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,486 | \$447,426,325.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4B0 | BANK OF AMERICA, N.A. | 25 | \$5,669,866.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$217,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$62,844.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 17 | \$4,911,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$957,691.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 98 | \$23,746,634.30 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$386,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$634,721.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 99 | \$26,209,212.72 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$405,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$569,800.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$689,770.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 16 | \$2,994,477.13 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$676,360.71 | 0.58% | 1 | \$401,204.61 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$788,772.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$561,778.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$824,403.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 24 | \$4,563,061.45 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$41,330,812.08 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$116,665,421.19 | 100% | 1 | \$401,204.61 | | 0 | \$0.00 |
| 31417Y4C8 | BANK OF AMERICA, | 147 | \$27,917,341.40 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | N.A. | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,231,884.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 167 | \$38,056,757.13 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$1,194,045.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 34 | \$5,147,898.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$600,683.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 26 | \$6,561,721.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$730,979.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,227,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$50,143,198.39 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$379,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 21 | \$3,790,148.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$655,529.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 85 | \$14,868,790.63 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 11 | \$2,022,132.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$1,236,378.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 119 | \$22,182,597.04 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$169,563.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$843,146.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$2,257,884.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 109 | \$21,087,914.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$571,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,088,870.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$522,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WEBSTER BANK, N.A. | 6 | \$825,150.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,168 | \$249,832,743.19 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,266 | \$282,986,144.14 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,507 | \$739,530,802.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4F1 | 1ST SOURCE BANK | 15 | \$2,734,427.89 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 12 | \$1,707,845.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$175,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$260,170.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$696,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,580,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 22 | \$4,335,294.18 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$2,687,914.05 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,500,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$8,028,192.38 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 17 | \$1,640,651.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$459,964.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 158 | \$39,302,659.80 | 29.94% | 1 | \$254,162.72 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$445,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,000,004.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | PIONEER BANK | 8 | \$1,004,821.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,485,819.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,033,019.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 40 | \$7,182,304.54 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$299,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,365,194.16 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$494,427.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$43,571,693.21 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 628 | \$131,289,768.08 | 100% | 1 | \$254,162.72 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4G9 | ALLIED HOME MORTGAGE CORPORATION | 7 | \$877,700.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$482,439.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,034,785.73 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$702,449.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$809,575.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$473,920.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,250,485.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$495,078.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$336,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$871,315.33 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 20 | \$5,128,014.57 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$536,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$296,211.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$501,157.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$289,417.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$686,693.32 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$221,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$753,910.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$942,369.56 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$433,796.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$477,564.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$385,758.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,421,055.51 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$31,705,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4H7 | GATEWAY MORTGAGE GROUP LLC | 2 | \$322,333.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$277,340.83 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$566,472.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,314,163.16 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$566,353.72 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$250,196.05 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,892.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 21 | \$2,053,441.14 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,455,192.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4P9 | BANK OF AMERICA, N.A. | 17 | \$3,003,694.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$509,032.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 138 | \$34,184,748.51 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,100,055.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$379,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 317 | \$75,347,263.79 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,157.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 19 | \$4,391,038.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$1,390,668.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$775,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 24 | \$4,923,832.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$10,493,815.75 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$268,235.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,840,643.67 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 628 | \$149,796,886.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4Q7 | BANK OF AMERICA, N.A. | 33 | \$16,132,447.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$6,516,984.42 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$432,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$3,869,124.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,251,336.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$8,728,142.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$2,326,670.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,159,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$644,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$559,311.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$9,346,668.17 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$5,362,602.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$5,533,072.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 21 | \$12,343,866.37 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$111,584,866.01 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$185,790,816.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4R5 | BANK OF AMERICA, N.A. | 1 | \$460,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$494,445.33 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$572,657.59 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$3,017,284.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$488,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$447,486.13 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,129,789.50 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$8,749,022.98 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$16,359,435.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4T1 | BANK OF AMERICA, N.A. | 330 | \$53,845,805.27 | 5.52% | 1 | \$104,561.44 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 124 | \$20,957,572.81 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$3,068,446.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | FIFTH THIRD BANK | 46 | \$6,203,529.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,499.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 104 | \$14,565,165.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$373,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 680 | \$77,277,383.95 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 47 | \$8,190,212.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,141,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$407,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 189 | \$29,844,220.52 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,512,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$786,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 27 | \$5,242,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$528,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$605,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 458 | \$86,619,128.23 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,156 | \$664,430,514.08 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,215 | \$976,221,102.51 | 100% | 1 | \$104,561.44 | | 0 | \$0.00 |
| 31417Y4U8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$313,639.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 39 | \$9,921,773.27 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$262,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397 | \$86,227,412.31 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$2,059,480.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 140 | \$33,167,933.46 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$1,772,704.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 52 | \$12,081,234.26 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | QUICKEN LOANS INC. | 29 | \$7,091,399.42 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$795,750.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$805,285.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$154,499,242.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4V6 | BANK OF AMERICA, N.A. | 60 | \$6,088,376.33 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$282,445.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$3,381,595.93 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 7 | \$813,936.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 18 | \$1,929,973.33 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$7,893,685.82 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$187,957.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$475,382.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$565,208.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 23 | \$2,770,936.84 | 5.11% | 1 | \$269,262.75 | NA | 1 | \$269,262.75 |
| | QUICKEN LOANS INC. | 19 | \$2,505,700.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 33 | \$2,670,150.72 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$550,828.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,028,328.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$448,423.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$1,941,975.54 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$20,597,993.31 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$54,252,897.13 | 100% | 1 | \$269,262.75 | | 1 | \$269,262.75 |
| | | | | | | | | | |
| 31417Y4W4 | 1ST SOURCE BANK | 8 | \$906,094.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | 1 | \$139,425.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$804,765.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$876,505.40 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$843,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,378,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$543,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$306,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$762,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 29 | \$5,278,300.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$528,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 71 | \$13,396,529.34 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,713,889.17 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$298,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,146,598.30 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$6,702,079.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$2,380,479.17 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,181,721.68 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,334,225.02 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$59,164,062.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4X2 | 1ST SOURCE BANK | 1 | \$85,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$397,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,685.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 2 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$172,282.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$737,250.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$520,642.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$467,873.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$352,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$400,155.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 20 | \$4,091,167.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$393,281.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,448,736.61 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 4 | \$876,636.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$2,519,813.56 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,275,774.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 46 | \$5,130,309.38 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,897,557.12 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$33,435,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4Y0 | BANK OF AMERICA, N.A. | 1 | \$212,528.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$306,197.80 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$195,575.99 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| | FIFTH THIRD BANK | 2 | \$567,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$155,709.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$338,378.72 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$500,561.46 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,450,217.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$395,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$56,485.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$635,406.90 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 4 | \$641,237.82 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$593,754.73 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$137,051.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$790,762.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$380,234.45 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,870,445.36 | 20.03% | 1 | \$32,438.06 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,326,547.36 | 100% | 1 | \$32,438.06 | | 0 | \$0.00 |
| 31417Y4Z7 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,731,976.98 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,150,983.51 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,882,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y5A1 | BANK OF AMERICA, N.A. | 40 | \$19,658,070.47 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$865,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$436,437.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$496,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$667,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$2,181,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | U.S. BANK N.A. | 1 | \$550,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$41,559,198.53 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$66,414,456.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y5B9 | | BANK OF AMERICA, N.A. | 62 | \$15,043,925.27 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$109,984.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 9 | \$2,255,250.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 2 | \$414,770.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$350,952.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$17,644,705.34 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$730,388.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$44,893.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,754,153.98 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 13 | \$1,902,581.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 2 | \$313,717.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 9 | \$974,226.21 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 9 | \$1,127,813.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 6 | \$493,788.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 5 | \$540,538.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$438,371.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 11 | \$2,026,979.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,143,260.27 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$48,434,050.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417Y5C7 | | BANK OF AMERICA, N.A. | 16 | \$2,858,383.37 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$133,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$593,710.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$605,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$1,083,184.28 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$136,476.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$13,983,700.46 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,027,721.51 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$29,421,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5G8 | CITIMORTGAGE, INC. | 2 | \$485,480.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$202,788.59 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$949,133.01 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,637,401.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5H6 | BANK OF AMERICA, N.A. | 13 | \$1,014,338.19 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$536,011.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,550,349.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418DKF8 | BANK OF AMERICA, N.A. | 2 | \$320,840.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$996,823.72 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,534,000.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,164,900.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$318,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$986,420.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$628,089.55 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$934,387.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$402,420.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,623,256.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,259,136.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418DKH4 | BANK OF AMERICA, N.A. | 20 | \$10,216,649.98 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$1,749,750.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$10,037,300.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$22,003,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDC6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$13,001,829.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,001,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDE2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDH5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,142,259.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,142,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJL9 | | PENNYMAC LOAN SERVICES, LLC | 16 | \$2,787,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,787,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLA8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,044,640.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,044,640.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLB6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,212,584.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,212,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMD4 | | POPULAR MORTGAGE, INC. | 9 | \$1,118,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,118,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMJ1 | | POPULAR MORTGAGE, INC. | 24 | \$3,164,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,164,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMK8 | | POPULAR MORTGAGE, INC. | 14 | \$2,441,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,441,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BML6 | | POPULAR MORTGAGE, INC. | 27 | \$3,772,750.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$4,198,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BMM4 | POPULAR MORTGAGE, INC. | | 14 | \$2,161,437.31 | 86.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$349,386.64 | 13.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,510,823.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB26 | CITIMORTGAGE, INC. | | 20 | \$2,020,112.46 | 28.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 52 | \$5,151,363.58 | 71.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$7,171,476.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB34 | CITIMORTGAGE, INC. | | 8 | \$1,992,902.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,992,902.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB42 | Unavailable | | 13 | \$2,972,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,972,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB59 | CITIMORTGAGE, INC. | | 19 | \$5,313,122.89 | 17.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 87 | \$25,334,363.95 | 82.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$30,647,486.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB67 | CITIMORTGAGE, INC. | | 10 | \$2,875,874.91 | 31.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$6,380,034.51 | 68.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,255,909.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB83 | CITIMORTGAGE, INC. | | 1 | \$592,000.00 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$9,806,750.00 | 94.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$10,398,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB91 | Unavailable | | 4 | \$2,091,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$2,091,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DBZ3 | CITIMORTGAGE, INC. | | 6 | \$456,554.96 | 12.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 45 | \$3,151,897.39 | 87.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,608,452.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DCA7 | CITIMORTGAGE, INC. | | 1 | \$256,210.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$4,636,600.00 | 94.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,892,810.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DCB5 | CITIMORTGAGE, INC. | | 6 | \$1,540,461.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 95 | \$26,744,532.32 | 94.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$28,284,993.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DCC3 | CITIMORTGAGE, INC. | | 5 | \$1,081,955.87 | 23.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,519,500.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,601,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DCD1 | | CITIMORTGAGE, INC. | 4 | \$394,235.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$883,700.00 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,277,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPL7 | | Unavailable | 19 | \$4,955,053.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,955,053.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPM5 | | Unavailable | 24 | \$6,960,587.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,960,587.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPN3 | | Unavailable | 5 | \$1,030,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPP8 | | Unavailable | 9 | \$1,098,937.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,098,937.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHW7 | | Unavailable | 16 | \$4,400,424.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,400,424.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HNK4 | | Unavailable | 103 | \$24,920,537.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,920,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDD7 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,011,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,011,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDE5 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 7 | \$1,565,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,565,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LA94 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,001,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAW3 | | HOME Banc N.A. | 8 | \$1,074,849.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,849.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGK3 | | NAVY FEDERAL CREDIT UNION | 28 | \$7,505,586.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,505,586.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31419LSB0 | | Unavailable | 7 | \$1,628,901.20 | 100% | 1 | \$228,187.39 | NA | 1 | \$228,187.39 |
| Total | | | 7 | \$1,628,901.20 | 100% | 1 | \$228,187.39 | | 1 | \$228,187.39 |
| 31419LSE4 | | Unavailable | 5 | \$1,013,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,013,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC25 | | DORAL BANK | 10 | \$1,003,507.64 | 100% | 1 | \$257,139.63 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,507.64 | 100% | 1 | \$257,139.63 | | 0 | \$0.00 |
| 31419MCC3 | | DORAL BANK | 21 | \$3,362,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,362,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCD1 | | DORAL BANK | 26 | \$3,600,086.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,600,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCZ2 | | DORAL BANK | 42 | \$4,646,846.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,646,846.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,934,696.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,934,696.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,789,989.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,789,989.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA41 | | WASHINGTON MUTUAL BANK | 1 | \$1,999,763.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,999,763.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA58 | | WASHINGTON MUTUAL BANK | 1 | \$2,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA66 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,914,632.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,914,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA74 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,049,974.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,049,974.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NA82 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,929,164.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,929,164.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAA7 | | PNC ARCS LLC | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAB5 | | PNC ARCS LLC | 1 | \$3,182,824.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,182,824.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAC3 | | PNC ARCS LLC | 1 | \$2,961,357.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,961,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAD1 | | PNC ARCS LLC | 1 | \$3,021,101.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,021,101.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAE9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAF6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAG4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,893,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,893,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAH2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAJ8 | | PNC ARCS LLC | 1 | \$3,362,823.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,362,823.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAK5 | | PNC ARCS LLC | 1 | \$3,636,323.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,636,323.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAL3 | | PNC ARCS LLC | 1 | \$2,658,815.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,658,815.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NAM1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,973,808.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,973,808.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAN9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,644,953.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,644,953.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,793,625.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,793,625.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAQ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,430,247.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,430,247.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAR0 | | PNC ARCS LLC | 1 | \$2,615,874.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,615,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAS8 | | PNC ARCS LLC | 1 | \$2,744,090.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,744,090.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAT6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,401,742.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,401,742.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,514,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,514,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAV1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,029,971.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,029,971.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAW9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,914,264.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,914,264.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAX7 | | | 1 | \$1,937,451.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,937,451.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419NAY5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,929,660.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,929,660.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419NAZ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,959,042.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,959,042.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421AR21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$556,817.40 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,591,800.00 | 39.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,927,700.60 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,076,318.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421AR39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$169,795.73 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$851,060.00 | 22.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,747,565.50 | 72.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,768,421.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$480,800.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$974,327.77 | 10.68% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 20 | \$4,359,606.00 | 47.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,311,732.68 | 36.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,126,466.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARR6 | | WELLS FARGO BANK, N.A. | 3 | \$400,500.00 | 27.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,070,080.31 | 72.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$1,470,580.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,215.00 | 51.28% | 0 | \$0.00 | NA | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$218,500.00 | 28.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$156,000.00 | 20.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$768,715.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ART2 | | WELLS FARGO BANK, N.A. | 5 | \$1,208,785.84 | 26.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,288,605.62 | 73.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,497,391.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARU9 | | STERLING SAVINGS BANK | 2 | \$193,100.00 | 21.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$694,618.58 | 78.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$887,718.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARV7 | | WELLS FARGO BANK, N.A. | 4 | \$643,600.00 | 58.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$460,746.63 | 41.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,104,346.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARW5 | | WELLS FARGO BANK, N.A. | 4 | \$681,000.00 | 37.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,114,687.08 | 62.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,795,687.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARX3 | | STERLING SAVINGS BANK | 1 | \$160,000.00 | 14.99% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$171,200.00 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$736,300.00 | 68.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,067,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$166,050.00 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$809,700.00 | 30.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,651,338.59 | 62.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,627,088.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARZ8 | | JPMORGAN CHASE BANK, NATIONAL | 1 | \$152,603.31 | 13.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 2 | \$346,600.00 | 30.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$627,645.53 | 55.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,126,848.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381PTY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,677,070.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,677,070.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QZM1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QZU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R2C7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R2D5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$13,869,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$13,869,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R2M5 | | Unavailable | 1 | \$45,665,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$45,665,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R2R4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R2S2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,491,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,491,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381R2W3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,430,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$22,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R2X1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R3B8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R3E2 | | WELLS FARGO BANK N.A. | 1 | \$4,057,060.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,057,060.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R3F9 | | WELLS FARGO BANK N.A. | 1 | \$3,551,551.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,551,551.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R3H5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R3U6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R3W2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R3Y8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R4B7 | | CWCAPITAL | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R4F8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381R4J0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$9,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$9,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R4L5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,722,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,722,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R5L4 | | NCB, FSB | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R5M2 | | NCB, FSB | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R5N0 | | NCB, FSB | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R5R1 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R7H1 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,483,049.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,483,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDV3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFM1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH23 | | BEECH STREET CAPITAL, LLC | 1 | \$1,698,129.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,698,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH31 | | BEECH STREET CAPITAL, LLC | 1 | \$1,392,465.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,392,465.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH49 | | BEECH STREET CAPITAL, LLC | 1 | \$799,119.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$799,119.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RH56 | BEECH STREET CAPITAL, LLC | 1 | \$948,954.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$948,954.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH64 | BEECH STREET CAPITAL, LLC | 1 | \$1,448,240.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,448,240.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH72 | BEECH STREET CAPITAL, LLC | 1 | \$1,098,721.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,098,721.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHE7 | BEECH STREET CAPITAL, LLC | 1 | \$1,742,168.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,742,168.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHF4 | BEECH STREET CAPITAL, LLC | 1 | \$889,020.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$889,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHG2 | BEECH STREET CAPITAL, LLC | 1 | \$1,613,222.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,613,222.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHH0 | BEECH STREET CAPITAL, LLC | 1 | \$1,323,541.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,323,541.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHJ6 | BEECH STREET CAPITAL, LLC | 1 | \$1,043,849.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,043,849.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHK3 | BEECH STREET CAPITAL, LLC | 1 | \$1,857,953.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,857,953.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHL1 | BEECH STREET CAPITAL, LLC | 1 | \$1,173,706.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,173,706.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHM9 | BEECH STREET CAPITAL, LLC | 1 | \$2,856,852.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,856,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHT4 | BEECH STREET CAPITAL, LLC | 1 | \$1,997,798.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,997,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHU1 | | BEECH STREET CAPITAL, LLC | 1 | \$2,746,973.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,746,973.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHV9 | | BEECH STREET CAPITAL, LLC | 1 | \$1,758,063.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,758,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHW7 | | BEECH STREET CAPITAL, LLC | 1 | \$1,448,404.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,448,404.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHX5 | | BEECH STREET CAPITAL, LLC | 1 | \$1,398,459.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,398,459.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHY3 | | BEECH STREET CAPITAL, LLC | 1 | \$1,072,818.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,072,818.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHZ0 | | BEECH STREET CAPITAL, LLC | 1 | \$1,598,239.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,598,239.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKV5 | | BEECH STREET CAPITAL, LLC | 1 | \$15,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLH5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLM4 | | WELLS FARGO BANK N.A. | 1 | \$133,674,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$133,674,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLQ5 | | WELLS FARGO BANK N.A. | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLS1 | | WELLS FARGO BANK N.A. | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RLT9 | | WELLS FARGO BANK N.A. | 1 | \$22,824,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,824,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLW2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,267,467.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,267,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM27 | | WELLS FARGO BANK N.A. | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RM92 | | BEECH STREET CAPITAL, LLC | 1 | \$2,247,901.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,247,901.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMA9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMT8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,496,720.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,496,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,705,233.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,705,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RMY7 | | CITIBANK, N.A. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNA8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,147,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,147,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNB6 | | PRUDENTIAL MULTIFAMILY | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RNJ9 | | WELLS FARGO BANK N.A. | 1 | \$2,272,716.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,272,716.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RNK6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,343,191.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,343,191.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RNL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,278,715.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,278,715.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RNV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,486,936.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,486,936.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RNW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,166,092.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,166,092.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RP24 | | BEECH STREET CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RP32 | | WELLS FARGO BANK N.A. | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RP99 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,540,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,540,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPC2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,357,611.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,357,611.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPP3 | | WELLS FARGO BANK N.A. | 1 | \$6,393,867.42 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$6,393,867.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPR9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,051,881.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,051,881.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPS7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,269,279.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,269,279.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RPZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,190.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,998,190.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQ23 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,120,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$36,120,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQ31 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,833,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,833,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQ64 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQ72 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,298,820.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,298,820.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQ80 | | WALKER & DUNLOP, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RQC1 | | Unavailable | 1 | \$250,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$250,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RQE7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,458,711.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,458,711.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQL1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQS6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,995,946.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,995,946.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQT4 | M & T REALTY CAPITAL CORPORATION | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQY3 | WELLS FARGO BANK N.A. | 1 | \$10,940,266.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,940,266.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRA4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,780,115.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$18,780,115.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRC0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRG1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRS5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,647,553.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,647,553.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRT3 | HOMESTREET CAPITAL | 1 | \$1,062,757.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$1,062,757.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RRU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,039,986.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,039,986.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RRV8 | | WELLS FARGO BANK N.A. | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RRW6 | | WELLS FARGO BANK N.A. | 1 | \$24,091,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$24,091,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RRY2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$30,854,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$30,854,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RS54 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RS62 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,734,536.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,734,536.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RS70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,718,076.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,718,076.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RS96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RSJ4 | | BEECH STREET CAPITAL, LLC | 3 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RSK1 | | CWCAPITAL | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RSP0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,996,316.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,996,316.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$950,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSZ8 | | ALLIANT CAPITAL LLC | 1 | \$1,126,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,126,942.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT20 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT38 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT79 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,496,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,496,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT87 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$958,236.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$958,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,709.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,497,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTC8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,892,703.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,892,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTE4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,498,978.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,498,978.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTF1 | | WELLS FARGO BANK N.A. | 1 | \$28,487,963.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,487,963.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,088,057.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,088,057.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTM6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,097,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,097,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTR5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,297,708.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,297,708.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTT1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,961,497.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,961,497.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTU8 | | | 1 | \$40,916,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$40,916,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RTV6 | | WELLS FARGO BANK N.A. | 1 | \$38,733,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$38,733,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RTW4 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$13,987,555.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,987,555.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RTZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,178,829.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,178,829.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RU28 | | Unavailable | 1 | \$66,894,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$66,894,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RU36 | | Unavailable | 1 | \$21,008,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,008,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RU69 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RU85 | | WELLS FARGO BANK N.A. | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RU93 | | WELLS FARGO BANK N.A. | 1 | \$14,192,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,192,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RUA0 | | WELLS FARGO BANK N.A. | 1 | \$8,391,447.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,391,447.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RUB8 | | CWCAPITAL | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RUC6 | | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RUE2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,143,098.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,143,098.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUF9 | ALLIANT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUG7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUH5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,297,768.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,297,768.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUJ1 | PNC BANK, NATIONAL ASSOCIATION | 2 | \$7,987,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$7,987,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUK8 | BEECH STREET CAPITAL, LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUL6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUN2 | BEECH STREET CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUQ5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUR3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RUS1 | M & T REALTY CAPITAL CORPORATION | 3 | \$6,904,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$6,904,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUW2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV35 | Unavailable | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV43 | WELLS FARGO BANK N.A. | 1 | \$4,770,413.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,770,413.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV50 | WELLS FARGO BANK N.A. | 1 | \$10,597,734.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,597,734.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV68 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RV84 | BEECH STREET CAPITAL, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVG6 | HSBC BANK USA, NA | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVJ0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVP6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVR2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RVS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVT8 | | PILLAR MULTIFAMILY, LLC | 1 | \$25,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVU5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,874,888.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,874,888.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RVV3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RW59 | | FREMONT BANK | 1 | \$471,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$471,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RW91 | | ALLIANT CAPITAL LLC | 1 | \$3,591,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,591,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWG5 | | WALKER & DUNLOP, LLC | 1 | \$4,727,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,727,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWH3 | | WELLS FARGO BANK N.A. | 1 | \$15,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWR1 | | WALKER & DUNLOP, LLC | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RWU4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RWY6 | | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RWZ3 | | Unavailable | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RX25 | | WALKER & DUNLOP, LLC | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RX33 | | WALKER & DUNLOP, LLC | 1 | \$16,125,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,125,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RX41 | | WALKER & DUNLOP, LLC | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RX90 | | WELLS FARGO BANK N.A. | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RXA7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RXC3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RXD1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RXE9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,380,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,380,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RXF6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXH2 | BEECH STREET CAPITAL, LLC | 2 | \$12,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$12,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXN9 | BEECH STREET CAPITAL, LLC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXQ2 | ALLIANT CAPITAL LLC | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXR0 | ALLIANT CAPITAL LLC | 1 | \$1,228,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,228,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXS8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXU3 | ALLIANT CAPITAL LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXY5 | HOMESTREET CAPITAL CORPORATION | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RY65 | BEECH STREET CAPITAL, LLC | 1 | \$5,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RY73 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYB4 | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RYC2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYD0 | NCB, FSB | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYE8 | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYH1 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$4,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYK4 | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RYX6 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RY Y4 | M & T REALTY CAPITAL CORPORATION | 3 | \$6,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$6,725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZ72 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,088,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,088,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZ98 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZB3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$25,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZD9 | NCB, FSB | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RZH0 | | WELLS FARGO BANK N.A. | 1 | \$3,596,430.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,596,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZJ6 | | WELLS FARGO BANK N.A. | 1 | \$3,221,802.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,221,802.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZK3 | | WELLS FARGO BANK N.A. | 1 | \$3,446,603.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,446,603.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZR8 | | NCB, FSB | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZS6 | | NCB, FSB | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RZZ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SA93 | | NCB, FSB | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SAN2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SBF8 | | NCB, FSB | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCU4 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22A6 | | STERLING SAVINGS BANK | 9 | \$1,954,123.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,954,123.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22B4 | | STERLING SAVINGS BANK | 15 | \$1,668,043.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,668,043.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A22C2 | STERLING SAVINGS BANK | 40 | \$10,531,290.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,531,290.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22D0 | STERLING SAVINGS BANK | 15 | \$3,354,105.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,354,105.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22E8 | STERLING SAVINGS BANK | 13 | \$1,684,901.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,684,901.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22F5 | STERLING SAVINGS BANK | 12 | \$1,176,984.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,176,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22G3 | STERLING SAVINGS BANK | 18 | \$1,125,379.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,125,379.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22H1 | STERLING SAVINGS BANK | 29 | \$7,922,220.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,922,220.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22J7 | STERLING SAVINGS BANK | 15 | \$1,685,183.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,685,183.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24K2 | Unavailable | 18 | \$2,343,172.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,343,172.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24L0 | Unavailable | 12 | \$2,609,828.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,609,828.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A24M8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$143,818.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,405,383.66 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,549,202.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XZ7 | Unavailable | 12 | \$1,177,942.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,177,942.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3D53 | Unavailable | 6 | \$1,141,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,141,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3D61 | Unavailable | 6 | \$1,002,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3D79 | Unavailable | 8 | \$1,141,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,141,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5H88 | Unavailable | 33 | \$6,930,429.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,930,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5H96 | Unavailable | 126 | \$25,777,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,777,809.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JA1 | Unavailable | 23 | \$4,767,487.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,767,487.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JB9 | Unavailable | 160 | \$31,887,334.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$31,887,334.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JC7 | Unavailable | 134 | \$27,913,621.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$27,913,621.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JD5 | Unavailable | 61 | \$12,642,400.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,642,400.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5JE3 | Unavailable | 241 | \$47,129,528.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$47,129,528.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62B5 | RBS CITIZENS, NA | 56 | \$12,811,440.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,811,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NS5 | STERLING SAVINGS BANK | 22 | \$5,194,031.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,194,031.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6NT3 | STERLING SAVINGS BANK | 14 | \$1,265,390.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,265,390.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZZ6 | RBS CITIZENS, NA | 65 | \$14,419,000.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,419,000.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CH9 | PULTE MORTGAGE, L.L.C. | 44 | \$9,881,666.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,881,666.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7CK2 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,052,702.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,052,702.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CL0 | | PULTE MORTGAGE, L.L.C. | 19 | \$5,385,296.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,385,296.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82S4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$4,788,907.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,788,907.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82T2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$13,373,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,373,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MH6 | | STONEGATE MORTGAGE CORPORATION | 8 | \$988,745.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,786,019.44 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,774,764.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MK9 | | STONEGATE MORTGAGE CORPORATION | 1 | \$197,910.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,470,759.17 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,668,669.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9C85 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$787,175.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$787,175.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PS7 | | RBC BANK (USA) | 71 | \$12,550,322.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,550,322.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PT5 | | RBC BANK (USA) | 38 | \$8,153,692.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,153,692.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PU2 | | RBC BANK (USA) | 75 | \$11,527,807.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,527,807.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9PV0 | | RBC BANK (USA) | 19 | \$2,837,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,837,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9QH0 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$844,439.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$844,439.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9Y65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$13,072,759.57 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$100,073,427.93 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$113,146,187.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9Y73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$308,000.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,975,935.69 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,283,935.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9Y81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,218,308.65 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,196,225.31 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,414,533.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9Y99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$367,656.40 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,670,173.94 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,037,830.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ZA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$597,051.87 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,753,860.34 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,350,912.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ZB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,098,172.18 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,454,551.37 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,552,723.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9ZC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$38,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,158,736.92 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,197,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9ZD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$860,174.88 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,214,449.40 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,074,624.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSM2 | Unavailable | 29 | \$7,007,572.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,007,572.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSN0 | Unavailable | 16 | \$2,757,514.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,757,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSP5 | Unavailable | 27 | \$4,462,351.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,462,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSQ3 | Unavailable | 9 | \$1,757,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,757,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSR1 | Unavailable | 14 | \$2,619,894.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,619,894.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABSS9 | Unavailable | 9 | \$1,915,982.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,915,982.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABST7 | Unavailable | 6 | \$1,057,603.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,057,603.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTN9 | REGIONS BANK | 19 | \$4,092,295.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,092,295.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTP4 | REGIONS BANK | 14 | \$1,345,436.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,345,436.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTQ2 | REGIONS BANK | 14 | \$1,773,139.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,773,139.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTR0 | REGIONS BANK | 39 | \$3,777,729.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,777,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTS8 | REGIONS BANK | 97 | \$23,112,151.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,112,151.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTT6 | REGIONS BANK | 58 | \$7,496,639.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,496,639.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABTU3 | | REGIONS BANK | 62 | \$3,614,873.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,614,873.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABTV1 | | REGIONS BANK | 65 | \$3,684,343.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,684,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2B0 | | SWBC MORTGAGE | 7 | \$1,199,501.78 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$780,023.79 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,979,525.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2C8 | | SWBC MORTGAGE | 7 | \$938,393.97 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,200.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,066,593.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD2D6 | | SWBC MORTGAGE | 14 | \$4,516,106.37 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$522,860.56 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,038,966.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3M5 | | REGIONS BANK | 16 | \$1,574,721.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,574,721.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3R4 | | REGIONS BANK | 19 | \$2,511,234.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,511,234.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3S2 | | REGIONS BANK | 86 | \$10,930,564.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,930,564.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3T0 | | REGIONS BANK | 75 | \$7,271,856.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,271,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3U7 | | REGIONS BANK | 95 | \$5,950,776.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,950,776.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3V5 | | REGIONS BANK | 86 | \$21,642,593.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,642,593.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3W3 | | REGIONS BANK | 12 | \$1,602,732.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,602,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3X1 | | REGIONS BANK | 13 | \$3,060,260.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,060,260.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AD3Y9 | | REGIONS BANK | 189 | \$44,621,659.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$44,621,659.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADK20 | Unavailable | 18 | \$4,959,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,959,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK38 | Unavailable | 17 | \$4,721,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,721,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK46 | Unavailable | 20 | \$5,000,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,000,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK53 | Unavailable | 28 | \$5,279,283.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,279,283.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK61 | Unavailable | 18 | \$5,112,024.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,112,024.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK79 | Unavailable | 18 | \$4,950,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,950,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK87 | Unavailable | 23 | \$6,680,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,680,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADK95 | Unavailable | 16 | \$4,759,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,759,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKP9 | Unavailable | 25 | \$6,647,821.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,647,821.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKR5 | Unavailable | 6 | \$1,554,165.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,554,165.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKS3 | Unavailable | 19 | \$5,281,013.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,281,013.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKT1 | Unavailable | 28 | \$5,920,618.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,920,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKU8 | Unavailable | 18 | \$5,593,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,593,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKV6 | Unavailable | 18 | \$5,238,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,238,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKW4 | Unavailable | 21 | \$5,800,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,800,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADKX2 | | Unavailable | 20 | \$5,750,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,750,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKY0 | | Unavailable | 19 | \$5,237,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,237,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADKZ7 | | Unavailable | 13 | \$4,335,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,335,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADLA1 | | Unavailable | 23 | \$5,629,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,629,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ24 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,182,372.96 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,304,772.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ32 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,907,454.91 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,332.47 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,113,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ40 | | THE HUNTINGTON NATIONAL BANK | 62 | \$3,918,600.81 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,998,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ57 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,899,857.04 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,895.67 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,261,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQ65 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,342,081.01 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$101,489.64 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,443,570.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQQ1 | | THE HUNTINGTON NATIONAL BANK | 45 | \$11,159,811.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,159,811.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQR9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,692,623.75 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,824,423.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADQS7 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,928,708.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,928,708.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQT5 | | THE HUNTINGTON NATIONAL BANK | 41 | \$2,619,521.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,619,521.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQU2 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,034,533.32 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,978.24 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,605,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQV0 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,448,566.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,448,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQW8 | | THE HUNTINGTON NATIONAL BANK | 44 | \$4,333,147.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,333,147.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQX6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,287,568.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,287,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQY4 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,446,145.91 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$476,001.74 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,922,147.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADQZ1 | | THE HUNTINGTON NATIONAL BANK | 47 | \$10,390,684.83 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,630,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADTM7 | | GMAC MORTGAGE, LLC | 5 | \$1,197,178.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,197,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ADYJ8 | | Unavailable | 9 | \$1,688,604.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,688,604.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE2J1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,595,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,595,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AE4Z3 | ONEWEST BANK, FSB | 25 | \$7,355,105.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,355,105.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5A7 | ONEWEST BANK, FSB | 8 | \$1,633,926.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,633,926.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5D1 | ONEWEST BANK, FSB | 19 | \$4,306,632.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,306,632.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5E9 | ONEWEST BANK, FSB | 23 | \$5,926,390.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,926,390.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5F6 | ONEWEST BANK, FSB | 6 | \$1,403,540.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,403,540.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE5G4 | ONEWEST BANK, FSB | 13 | \$4,170,483.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,170,483.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEGF4 | SUNTRUST MORTGAGE INC. | 2 | \$521,453.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$521,453.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP23 | Unavailable | 14 | \$3,252,077.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,252,077.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP31 | Unavailable | 32 | \$9,950,736.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,950,736.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP49 | Unavailable | 87 | \$22,092,261.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$22,092,261.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP56 | Unavailable | 26 | \$6,841,587.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,841,587.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP64 | Unavailable | 28 | \$2,633,999.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,633,999.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP72 | Unavailable | 17 | \$2,218,357.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,218,357.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP80 | Unavailable | 160 | \$45,704,208.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$45,704,208.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AEP98 | Unavailable | 61 | \$17,034,684.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 61 | \$17,034,684.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEPW7 | Unavailable | | 42 | \$10,252,393.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,252,393.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEPX5 | Unavailable | | 24 | \$6,448,183.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,448,183.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEPY3 | Unavailable | | 32 | \$10,446,171.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$10,446,171.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEPZ0 | Unavailable | | 14 | \$3,829,438.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,829,438.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQA4 | Unavailable | | 17 | \$1,115,538.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,115,538.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQB2 | Unavailable | | 11 | \$1,089,340.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,089,340.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQC0 | Unavailable | | 17 | \$1,664,770.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,664,770.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQD8 | Unavailable | | 51 | \$6,693,167.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,693,167.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQE6 | Unavailable | | 20 | \$5,221,314.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,221,314.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQF3 | Unavailable | | 50 | \$13,855,147.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$13,855,147.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQG1 | Unavailable | | 25 | \$5,242,383.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,242,383.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQH9 | Unavailable | | 26 | \$2,591,512.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,591,512.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEQJ5 | Unavailable | | 23 | \$3,052,952.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,052,952.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AEX65 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$104,000.00 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$2,489,581.12 | 95.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,593,581.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AF6K1 | | GMAC MORTGAGE, LLC | 7 | \$491,730.49 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,852,999.23 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,344,729.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFP20 | | PROSPECT MORTGAGE, LLC | 21 | \$1,280,577.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,280,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFP38 | | PROSPECT MORTGAGE, LLC | 18 | \$1,801,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,801,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFP46 | | PROSPECT MORTGAGE, LLC | 3 | \$1,082,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,082,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFP53 | | PROSPECT MORTGAGE, LLC | 23 | \$1,353,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,353,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFP61 | | PROSPECT MORTGAGE, LLC | 10 | \$1,185,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,185,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFP79 | | PROSPECT MORTGAGE, LLC | 8 | \$1,095,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,095,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFP87 | | PROSPECT MORTGAGE, LLC | 12 | \$3,147,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,147,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFP95 | | PROSPECT MORTGAGE, LLC | 6 | \$1,285,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPV6 | | PROSPECT MORTGAGE, LLC | 9 | \$2,242,252.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,242,252.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPW4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,391,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,391,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFPX2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,468,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,468,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPY0 | | PROSPECT MORTGAGE, LLC | 10 | \$1,008,877.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,877.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFPZ7 | | PROSPECT MORTGAGE, LLC | 6 | \$1,437,356.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,437,356.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQA1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,011,352.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,011,352.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQB9 | | PROSPECT MORTGAGE, LLC | 7 | \$1,022,487.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,022,487.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQC7 | | PROSPECT MORTGAGE, LLC | 6 | \$1,191,398.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,191,398.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFQD5 | | PROSPECT MORTGAGE, LLC | 11 | \$1,078,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,078,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5F1 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$376,816.73 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$623,733.19 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,000,549.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5G9 | | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$747,343.81 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$751,765.00 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,499,108.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5H7 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,436,704.44 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,062,767.11 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,499,471.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5J3 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$760,876.18 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$739,024.80 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,499,900.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AG5K0 | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$418,392.99 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$583,328.42 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,721.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AG5L8 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$500,153.47 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,000,299.49 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,500,452.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMG0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 56 | \$11,470,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,470,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMX3 | FREEDOM MORTGAGE CORP. | 1 | \$191,250.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,037,500.00 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,228,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGMY1 | FREEDOM MORTGAGE CORP. | 2 | \$796,625.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,672,688.00 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,469,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3W4 | Unavailable | 7 | \$1,303,511.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,303,511.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3X2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$260,964.57 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$794,969.29 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,055,933.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3Y0 | Unavailable | 7 | \$1,653,259.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,653,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH3Z7 | Unavailable | 16 | \$1,494,020.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,494,020.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4A1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$56,766.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,135,164.38 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$1,191,930.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4B9 | | Unavailable | 14 | \$1,817,488.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,817,488.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4C7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,309,380.71 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,409,380.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4D5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,400.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,208,544.41 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,346,944.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4E3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$44,824.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,088,163.55 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,132,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4F0 | | Unavailable | 17 | \$3,731,776.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,731,776.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4G8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$136,400.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,162,136.47 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,298,536.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4H6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,036,104.36 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,136,104.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4J2 | | Unavailable | 28 | \$1,856,193.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,856,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH4K9 | | | 3 | \$258,500.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$801,775.89 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,060,275.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4L7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,572.16 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$972,907.99 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,084,480.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF27 | | QUICKEN LOANS INC. | 6 | \$1,301,118.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,301,118.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF35 | | QUICKEN LOANS INC. | 59 | \$15,107,164.83 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,266,164.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF43 | | QUICKEN LOANS INC. | 6 | \$457,025.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$565,334.82 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,022,359.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF50 | | QUICKEN LOANS INC. | 12 | \$1,567,398.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,567,398.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF68 | | QUICKEN LOANS INC. | 61 | \$13,756,853.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,756,853.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF76 | | QUICKEN LOANS INC. | 18 | \$1,399,525.00 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,781.60 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,455,306.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF84 | | QUICKEN LOANS INC. | 16 | \$1,540,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,540,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHF92 | | QUICKEN LOANS INC. | 35 | \$4,758,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,758,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFG6 | | QUICKEN LOANS INC. | 47 | \$9,528,132.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,528,132.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFH4 | | QUICKEN LOANS INC. | 61 | \$9,705,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,705,027.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFJ0 | | QUICKEN LOANS INC. | 17 | \$1,499,894.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,499,894.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFK7 | | QUICKEN LOANS INC. | 8 | \$2,324,226.53 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,602.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,412,828.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFL5 | | QUICKEN LOANS INC. | 15 | \$3,382,156.99 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$533,103.74 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,915,260.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFM3 | | QUICKEN LOANS INC. | 11 | \$2,042,700.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,042,700.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFN1 | | QUICKEN LOANS INC. | 17 | \$1,432,155.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,432,155.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFP6 | | QUICKEN LOANS INC. | 6 | \$1,764,805.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,764,805.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFQ4 | | QUICKEN LOANS INC. | 8 | \$1,700,663.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,700,663.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFR2 | | QUICKEN LOANS INC. | 4 | \$1,108,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,108,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFS0 | | QUICKEN LOANS INC. | 9 | \$1,192,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHFT8 | QUICKEN LOANS INC. | 16 | \$1,043,854.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,043,854.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFU5 | QUICKEN LOANS INC. | 8 | \$1,011,733.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,733.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFV3 | QUICKEN LOANS INC. | 55 | \$11,177,661.57 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$233,975.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,411,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFW1 | QUICKEN LOANS INC. | 77 | \$10,547,692.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,547,692.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFX9 | QUICKEN LOANS INC. | 11 | \$2,597,296.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,597,296.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFY7 | QUICKEN LOANS INC. | 9 | \$2,545,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,545,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHFZ4 | QUICKEN LOANS INC. | 23 | \$5,884,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,884,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHGA8 | QUICKEN LOANS INC. | 8 | \$2,042,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,042,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHH74 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,639,216.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,639,216.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHH82 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,166,085.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,166,085.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHH90 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,321,768.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,321,768.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJ31 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,575,068.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,575,068.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJE7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$23,043,213.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$23,043,213.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHJV9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$2,079,664.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,079,664.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK47 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$2,254,061.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,254,061.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK62 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,000,350.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,350.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHK70 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$1,482,339.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,482,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKC9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,111,500.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,111,500.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKF2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$32,205,705.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$32,205,705.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKG0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,072,707.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,072,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AHKP0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,043,155.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,043,155.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHKX3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,876,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,876,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHLA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$31,819,951.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$31,819,951.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHLB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,439,083.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,439,083.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHL C8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,030,597.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,030,597.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHL D6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,178,253.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,178,253.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHL E4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,957,102.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,957,102.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHL F1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,555,846.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,555,846.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHL G9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | \$20,661,123.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,661,123.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHL H7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,632,571.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 19 | \$3,632,571.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHLJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$2,444,242.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,444,242.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHLK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$6,403,065.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$6,403,065.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHLK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$18,741,139.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$18,741,139.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHLN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,895,828.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,895,828.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHNB8 | | Unavailable | 8 | \$2,019,426.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,019,426.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHP26 | | CITIMORTGAGE, INC. | 14 | \$4,103,521.00 | 50.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,985,277.24 | 49.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$8,088,798.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHP34 | | CITIMORTGAGE, INC. | 3 | \$1,396,800.00 | 33.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,794,788.75 | 66.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$4,191,588.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHP42 | | CITIMORTGAGE, INC. | 29 | \$7,806,688.56 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$17,203,549.61 | 68.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$25,010,238.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHP59 | | CITIMORTGAGE, INC. | 10 | \$1,915,288.16 | 9.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$18,100,659.25 | 90.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$20,015,947.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AHP67 | | CITIMORTGAGE, INC. | 42 | \$10,060,884.11 | 33.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$20,093,489.07 | 66.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$30,154,373.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AHP75 | CITIMORTGAGE, INC. | 18 | \$4,656,528.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,652,499.11 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,309,027.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPH3 | CITIMORTGAGE, INC. | 9 | \$1,048,520.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,048,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPX8 | Unavailable | 11 | \$2,668,546.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,668,546.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPY6 | CITIMORTGAGE, INC. | 9 | \$4,584,583.01 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,897,431.68 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$11,482,014.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHPZ3 | CITIMORTGAGE, INC. | 4 | \$1,227,500.00 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$786,000.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZU3 | QUICKEN LOANS INC. | 45 | \$11,266,002.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,266,002.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZV1 | QUICKEN LOANS INC. | 93 | \$24,949,462.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$24,949,462.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZW9 | QUICKEN LOANS INC. | 100 | \$24,599,409.00 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$374,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,973,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZX7 | QUICKEN LOANS INC. | 76 | \$19,708,525.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$463,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,171,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZY5 | QUICKEN LOANS INC. | 90 | \$22,958,200.00 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,507,800.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHZZ2 | QUICKEN LOANS INC. | 78 | \$19,923,747.30 | 100% | 1 | \$132,814.07 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,923,747.30 | 100% | 1 | \$132,814.07 | | 0 | \$0.00 |
| 3138AJ5B4 | Unavailable | 13 | \$4,610,560.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$4,610,560.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5C2 | | Unavailable | 9 | \$1,035,052.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,035,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5E8 | | Unavailable | 17 | \$1,091,837.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,091,837.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5F5 | | Unavailable | 12 | \$3,473,618.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,473,618.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5G3 | | Unavailable | 11 | \$1,757,128.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,757,128.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5H1 | | Unavailable | 10 | \$1,407,032.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,407,032.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5K4 | | Unavailable | 16 | \$4,966,534.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,966,534.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5M0 | | Unavailable | 13 | \$1,254,003.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,254,003.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5N8 | | Unavailable | 16 | \$9,948,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$9,948,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ5U2 | | Unavailable | 6 | \$1,104,239.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6Y3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$8,013,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,013,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJ6Z0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$8,021,988.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,021,988.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBK7 | | Unavailable | 49 | \$12,634,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,634,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBM3 | | Unavailable | 16 | \$4,514,098.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,514,098.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJBN1 | | Unavailable | 39 | \$9,447,737.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$9,447,737.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJD41 | | GMAC MORTGAGE, LLC | 3 | \$902,027.01 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,897,601.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,799,628.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDN9 | | GMAC MORTGAGE, LLC | 11 | \$3,442,286.74 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$68,144,629.59 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$71,586,916.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDV1 | | Unavailable | 78 | \$42,087,827.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$42,087,827.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDW9 | | GMAC MORTGAGE, LLC | 5 | \$2,694,156.41 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$129,524,316.38 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$132,218,472.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJDX7 | | Unavailable | 53 | \$15,929,764.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,929,764.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJEH1 | | GMAC MORTGAGE, LLC | 2 | \$282,400.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$843,719.96 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,126,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL34 | | WELLS FARGO BANK, N.A. | 137 | \$44,419,472.53 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,960,436.98 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$50,379,909.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL42 | | WELLS FARGO BANK, N.A. | 146 | \$45,778,966.95 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,579,766.15 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$50,358,733.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJL67 | | WELLS FARGO BANK, N.A. | 67 | \$21,278,469.73 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,949,443.75 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,227,913.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJM41 | | WELLS FARGO BANK, N.A. | 101 | \$29,342,778.27 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,947,090.88 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 123 | \$35,289,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJM82 | | WELLS FARGO BANK, N.A. | 121 | \$39,247,291.36 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,085,870.69 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$40,333,162.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN57 | | COMPASS BANK | 24 | \$6,196,791.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,196,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN65 | | COMPASS BANK | 10 | \$1,331,029.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,331,029.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN73 | | COMPASS BANK | 14 | \$1,202,434.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,202,434.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN81 | | COMPASS BANK | 8 | \$2,086,106.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,086,106.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJN99 | | COMPASS BANK | 14 | \$1,205,465.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,205,465.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPA4 | | COMPASS BANK | 16 | \$4,340,185.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,340,185.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPB2 | | COMPASS BANK | 15 | \$1,588,195.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,588,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPC0 | | COMPASS BANK | 44 | \$11,405,811.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,405,811.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPD8 | | COMPASS BANK | 12 | \$1,599,508.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,599,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJPE6 | | COMPASS BANK | 15 | \$1,234,822.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,234,822.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJU26 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$2,077,412.85 | 100% | 1 | \$29,921.68 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,077,412.85 | 100% | 1 | \$29,921.68 | | 0 | \$0.00 |
| 3138AJU34 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AJU42 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,935,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,935,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJU59 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$4,000,308.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,308.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJU67 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$3,964,302.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,964,302.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJU75 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$2,637,391.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,637,391.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJU83 | | HSBC BANK USA, NATIONAL ASSOCIATION | 78 | \$15,001,488.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,001,488.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJU91 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,121,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,121,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUN0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 65 | \$20,000,312.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,000,312.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUP5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$7,500,084.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,500,084.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJUQ3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$13,999,086.30 | 100% | 1 | \$312,000.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,999,086.30 | 100% | 1 | \$312,000.00 | | 0 | \$0.00 |
| 3138AJUR1 | | | 8 | \$1,275,424.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 8 | \$1,275,424.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJUS9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,559,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,559,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJUT7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,000,175.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,000,175.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJUU4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,199,547.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,199,547.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJUW0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$9,999,656.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$9,999,656.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJUX8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,949,260.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,949,260.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJUY6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$5,668,622.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,668,622.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJUZ3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,331,471.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,331,471.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AJW65 | | SUNTRUST MORTGAGE INC. | 73 | \$17,886,477.80 | 35.8% | 1 | \$346,763.39 | NA | \$0.00 |
| | | Unavailable | 110 | \$32,075,656.54 | 64.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$49,962,134.34 | 100% | 1 | \$346,763.39 | 0 | \$0.00 |
| 3138AJW99 | | SUNTRUST MORTGAGE INC. | 115 | \$26,592,214.70 | 41.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 126 | \$37,014,068.74 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$63,606,283.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX23 | | SUNTRUST MORTGAGE INC. | 29 | \$1,851,810.85 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$659,361.17 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,511,172.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX31 | | SUNTRUST MORTGAGE INC. | 17 | \$1,660,266.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$985,869.21 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,646,135.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX49 | | SUNTRUST MORTGAGE INC. | 131 | \$30,573,531.83 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$25,749,058.08 | 45.72% | 1 | \$128,023.17 | NA | 0 | \$0.00 |
| Total | | | 248 | \$56,322,589.91 | 100% | 1 | \$128,023.17 | | 0 | \$0.00 |
| 3138AJX56 | | SUNTRUST MORTGAGE INC. | 15 | \$4,564,353.08 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$273,231.46 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,837,584.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX64 | | SUNTRUST MORTGAGE INC. | 4 | \$1,162,063.49 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$373,452.42 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,535,515.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX72 | | SUNTRUST MORTGAGE INC. | 4 | \$1,258,986.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,258,986.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX80 | | SUNTRUST MORTGAGE INC. | 2 | \$716,279.60 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,016,279.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJX98 | | SUNTRUST MORTGAGE INC. | 2 | \$788,304.06 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,952.82 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,000,256.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXA5 | | SUNTRUST MORTGAGE INC. | 182 | \$48,151,989.89 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,052,516.48 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$64,204,506.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJXB3 | SUNTRUST MORTGAGE INC. | 115 | \$28,733,804.96 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,388,912.02 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$45,122,716.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXC1 | SUNTRUST MORTGAGE INC. | 169 | \$45,551,242.61 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,408,071.52 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$64,959,314.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXD9 | SUNTRUST MORTGAGE INC. | 168 | \$42,691,610.78 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$19,267,529.65 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$61,959,140.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXE7 | SUNTRUST MORTGAGE INC. | 7 | \$796,204.53 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,046,779.19 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,842,983.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXF4 | SUNTRUST MORTGAGE INC. | 21 | \$1,198,791.57 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$536,874.59 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,735,666.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXG2 | SUNTRUST MORTGAGE INC. | 13 | \$1,261,445.85 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,303.18 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,347,749.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXH0 | SUNTRUST MORTGAGE INC. | 84 | \$17,865,501.12 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,685,589.36 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,551,090.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXK3 | SUNTRUST MORTGAGE INC. | 28 | \$5,693,017.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,693,017.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXL1 | SUNTRUST MORTGAGE INC. | 61 | \$3,967,250.03 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$854,131.18 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,821,381.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXM9 | SUNTRUST | 51 | \$5,135,733.81 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 22 | \$2,225,335.17 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,361,068.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXN7 | | SUNTRUST MORTGAGE INC. | 73 | \$4,806,566.98 | 78.25% | 1 | \$45,963.98 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,336,083.40 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,142,650.38 | 100% | 1 | \$45,963.98 | | 0 | \$0.00 |
| 3138AJXP2 | | SUNTRUST MORTGAGE INC. | 64 | \$6,289,195.45 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,212,806.70 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,502,002.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXQ0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,195,437.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,195,437.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXR8 | | SUNTRUST MORTGAGE INC. | 6 | \$1,450,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,450,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXS6 | | SUNTRUST MORTGAGE INC. | 200 | \$54,973,410.59 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$31,807,167.86 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$86,780,578.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXT4 | | SUNTRUST MORTGAGE INC. | 21 | \$3,347,322.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,563.32 | 12.3% | 1 | \$159,137.67 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,816,885.32 | 100% | 1 | \$159,137.67 | | 0 | \$0.00 |
| 3138AJXU1 | | SUNTRUST MORTGAGE INC. | 41 | \$9,285,401.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,285,401.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXV9 | | SUNTRUST MORTGAGE INC. | 143 | \$34,837,050.28 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,611,927.77 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$45,448,978.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXW7 | | SUNTRUST MORTGAGE INC. | 10 | \$6,409,872.10 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,854,450.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$9,264,322.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJXX5 | SUNTRUST MORTGAGE INC. | 8 | \$4,431,788.36 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,228,500.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$6,660,288.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXY3 | SUNTRUST MORTGAGE INC. | 45 | \$2,845,535.93 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$637,742.58 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,483,278.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJXZ0 | SUNTRUST MORTGAGE INC. | 43 | \$4,182,579.82 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,059,835.60 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,242,415.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYA4 | SUNTRUST MORTGAGE INC. | 2 | \$1,014,727.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,014,727.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYB2 | SUNTRUST MORTGAGE INC. | 16 | \$3,441,962.34 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,017,825.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,459,787.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYC0 | SUNTRUST MORTGAGE INC. | 24 | \$3,269,467.60 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,321,292.98 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,590,760.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYD8 | SUNTRUST MORTGAGE INC. | 83 | \$17,023,224.52 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,778,278.35 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$24,801,502.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYE6 | SUNTRUST MORTGAGE INC. | 61 | \$13,167,676.82 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,924,158.41 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,091,835.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYF3 | SUNTRUST MORTGAGE INC. | 19 | \$5,061,999.08 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$10,012,344.78 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,074,343.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYG1 | SUNTRUST MORTGAGE INC. | 23 | \$5,968,517.74 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$9,047,177.60 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,015,695.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYH9 | | SUNTRUST MORTGAGE INC. | 23 | \$6,684,073.92 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,348,712.83 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,032,786.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYJ5 | | SUNTRUST MORTGAGE INC. | 22 | \$6,130,042.04 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,929,041.20 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,059,083.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYK2 | | SUNTRUST MORTGAGE INC. | 13 | \$2,929,536.03 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,083,231.99 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,012,768.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYL0 | | SUNTRUST MORTGAGE INC. | 18 | \$4,714,562.74 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,295,968.93 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,010,531.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYP1 | | SUNTRUST MORTGAGE INC. | 35 | \$8,481,197.61 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,513,350.82 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,994,548.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYQ9 | | SUNTRUST MORTGAGE INC. | 20 | \$6,885,346.55 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,082,512.45 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,967,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYR7 | | SUNTRUST MORTGAGE INC. | 2 | \$1,097,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,097,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYS5 | | SUNTRUST MORTGAGE INC. | 3 | \$1,325,500.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,712,600.00 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,038,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYT3 | | SUNTRUST MORTGAGE INC. | 9 | \$2,422,000.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,041,150.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,463,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AJYU0 | Unavailable | 2 | \$622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYV8 | SUNTRUST MORTGAGE INC. | 43 | \$10,944,834.16 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,993,757.75 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,938,591.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYW6 | SUNTRUST MORTGAGE INC. | 48 | \$12,926,610.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,990,094.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$22,916,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYX4 | SUNTRUST MORTGAGE INC. | 53 | \$13,375,995.72 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,700,865.85 | 55.53% | 1 | \$148,344.98 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,076,861.57 | 100% | 1 | \$148,344.98 | | 0 | \$0.00 |
| 3138AJZX3 | PROSPECT MORTGAGE, LLC | 7 | \$1,281,457.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,281,457.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJZY1 | PROSPECT MORTGAGE, LLC | 19 | \$5,297,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,297,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2V0 | STERLING SAVINGS BANK | 6 | \$1,922,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,922,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2W8 | STERLING SAVINGS BANK | 5 | \$1,210,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,210,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2X6 | STERLING SAVINGS BANK | 6 | \$1,236,482.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,236,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK2Y4 | STERLING SAVINGS BANK | 8 | \$2,157,109.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,157,109.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJM2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$153,215.30 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,191,718.55 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,344,933.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJN0 | | Unavailable | 8 | \$2,251,849.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,251,849.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJP5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$159,400.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$973,253.80 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,132,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJQ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$275,053.51 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$899,913.26 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,174,966.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJR1 | | Unavailable | 11 | \$2,714,719.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,714,719.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJS9 | | Unavailable | 10 | \$1,348,460.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,348,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJT7 | | Unavailable | 6 | \$1,333,480.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,333,480.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKJU4 | | Unavailable | 12 | \$1,184,366.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,366.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKN21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,927,603.59 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,271,882.95 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,199,486.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKN39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$493,296.67 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,234,350.70 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,727,647.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKN47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,289,542.30 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 111 | \$32,635,718.81 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$33,925,261.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKN54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,937,081.54 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,423,193.78 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,360,275.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKN70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,545,187.57 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,969,286.44 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,514,474.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKN88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,196,645.40 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$360,746.92 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,557,392.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKN96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,161,824.00 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$760,742.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,922,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKNK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,877,670.35 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 408 | \$129,536,534.73 | 96.37% | 1 | \$186,722.15 | NA | 1 | \$186,722.15 |
| Total | | | 428 | \$134,414,205.08 | 100% | 1 | \$186,722.15 | | 1 | \$186,722.15 |
| 3138AKNL9 | | Unavailable | 5 | \$1,081,317.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,081,317.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKNM7 | | Unavailable | 4 | \$1,119,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,119,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKNN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$200,257.27 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,579,270.44 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,779,527.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKNP0 | | FLAGSTAR CAPITAL MARKETS | 2 | \$240,432.88 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 34 | \$4,081,056.27 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,321,489.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$91,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,345,412.91 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,436,612.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,180.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,750,628.60 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,014,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$996,127.86 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,551,240.35 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,547,368.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,074,659.12 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,926,054.90 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,000,714.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$8,282,874.65 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,662,284.23 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,945,158.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,361,363.70 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,970,990.62 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,332,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,985,749.52 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,673,532.76 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,659,282.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AKNX3 | | | 16 | \$1,063,874.90 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 118 | \$7,962,539.34 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$9,026,414.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKNY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,268,269.55 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,967,423.97 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,235,693.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKNZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,607,894.60 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$11,908,750.21 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,516,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKPA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$857,105.45 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,458,228.89 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,315,334.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKPB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,057,722.14 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,750,329.55 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,808,051.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKPC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$681,278.01 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,229,719.84 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,910,997.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKPD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$671,233.20 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,974,302.02 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,645,535.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AKPE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$794,776.46 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,039,960.23 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,834,736.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AKPF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$574,260.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,249,594.89 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,823,854.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,170.50 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,221,339.03 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,294,509.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$393,870.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$794,211.51 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,188,081.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPJ2 | Unavailable | 8 | \$1,058,349.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,058,349.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,350.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$926,289.28 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,076,639.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,937,393.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$52,982,702.53 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$54,920,095.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,209,554.50 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$44,258,116.91 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$47,467,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$467,886.12 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,477,593.65 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,945,479.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPP8 | | 9 | \$2,890,649.32 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 63 | \$16,993,073.04 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,883,722.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPQ6 | Unavailable | 60 | \$35,349,871.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$35,349,871.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKPR4 | Unavailable | 3 | \$1,787,727.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,787,727.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKU23 | GMAC MORTGAGE, LLC | 11 | \$2,064,945.88 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$47,943,778.08 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$50,008,723.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKU56 | GMAC MORTGAGE, LLC | 8 | \$1,756,459.77 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$48,245,117.34 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,001,577.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUJ6 | GMAC MORTGAGE, LLC | 1 | \$180,000.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$957,043.06 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,137,043.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUU1 | Unavailable | 17 | \$1,131,670.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,131,670.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUW7 | GMAC MORTGAGE, LLC | 2 | \$231,320.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,635,991.22 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,867,311.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKUY3 | GMAC MORTGAGE, LLC | 1 | \$200,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,420,249.02 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,620,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKV89 | Unavailable | 12 | \$1,597,019.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,597,019.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKV97 | Unavailable | 7 | \$1,540,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,540,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AKVD8 | GMAC MORTGAGE, LLC | 7 | \$1,117,151.96 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,942,563.30 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,059,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKW39 | GMAC MORTGAGE, LLC | 2 | \$631,155.76 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$406,400.00 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,037,555.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AKWB1 | GMAC MORTGAGE, LLC | 1 | \$221,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,611,266.79 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,832,266.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2W6 | GMAC MORTGAGE, LLC | 2 | \$230,846.46 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,767,327.68 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,998,174.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2Y2 | GMAC MORTGAGE, LLC | 1 | \$100,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,841,754.16 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,941,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL2Z9 | GMAC MORTGAGE, LLC | 1 | \$141,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,036,444.85 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,177,444.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3A3 | Unavailable | 4 | \$1,358,995.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,358,995.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3M7 | GMAC MORTGAGE, LLC | 7 | \$1,736,933.78 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$48,274,312.60 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,011,246.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3N5 | GMAC MORTGAGE, LLC | 63 | \$8,170,884.92 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,482,862.18 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,653,747.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL3P0 | GMAC MORTGAGE, LLC | 27 | \$4,331,137.99 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,754,918.03 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 56 | \$9,086,056.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL3Q8 | GMAC MORTGAGE, LLC | | 69 | \$17,709,167.33 | 47.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 70 | \$19,255,607.14 | 52.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$36,964,774.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL3R6 | GMAC MORTGAGE, LLC | | 2 | \$138,750.00 | 13.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$874,829.82 | 86.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,013,579.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL3W5 | GMAC MORTGAGE, LLC | | 8 | \$1,492,938.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 164 | \$48,547,464.22 | 97.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$50,040,402.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL3X3 | GMAC MORTGAGE, LLC | | 4 | \$915,600.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 169 | \$49,118,625.90 | 98.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$50,034,225.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL3Y1 | GMAC MORTGAGE, LLC | | 10 | \$2,178,626.61 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 171 | \$47,876,278.13 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$50,054,904.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL3Z8 | GMAC MORTGAGE, LLC | | 1 | \$729,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 77 | \$53,797,067.61 | 98.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$54,526,067.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL4A2 | GMAC MORTGAGE, LLC | | 2 | \$1,456,355.48 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 81 | \$55,912,362.94 | 97.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$57,368,718.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL4C8 | GMAC MORTGAGE, LLC | | 2 | \$834,146.07 | 14.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$5,071,245.63 | 85.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,905,391.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AL4D6 | GMAC MORTGAGE, LLC | | 2 | \$652,700.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 163 | \$48,422,339.91 | 98.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$49,075,039.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL4R5 | GMAC MORTGAGE, LLC | 1 | \$190,952.22 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,659,239.73 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,850,191.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4S3 | GMAC MORTGAGE, LLC | 4 | \$261,188.82 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,216,973.89 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,478,162.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4T1 | GMAC MORTGAGE, LLC | 8 | \$769,851.87 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,993,866.18 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,763,718.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4U8 | GMAC MORTGAGE, LLC | 17 | \$2,244,629.64 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,128,008.78 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,372,638.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4V6 | GMAC MORTGAGE, LLC | 10 | \$641,880.28 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$724,413.30 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,366,293.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AL4W4 | GMAC MORTGAGE, LLC | 15 | \$1,441,856.79 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$692,741.20 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,134,597.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |